6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency		2010					Annual Appreciation (+) / Depreciation (-) (per cent)				
		July 19	July 20	July 21	July 22	July 23	July 19	July 20	July 21	July 22	July 23
1		2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar		47.0800	47.1000	47.2500	47.3300	47.0000	—	2.82	2.16	2.20	3.06
Euro		60.6200	61.2900	60.9800	60.3800	60.5300	—	11.91	12.40	13.78	14.11
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	47.0800	47.0950	47.2350	47.3200	47.0000	—	2.83	2.21	2.22	3.06
	Selling	47.0900	47.1050	47.2450	47.3300	47.0100	—	2.83	2.21	2.22	3.06
Pound Sterling	Buying	71.9200	72.0800	72.3400	71.7275	71.9425	—	10.24	10.00	10.36	11.20
	Selling	71.9525	72.1175	72.3650	71.7625	71.9675	—	10.24	10.01	10.35	11.23
Euro	Buying	60.6250	61.2650	60.9750	60.3475	60.5725	—	11.93	12.36	13.85	14.05
	Selling	60.6425	61.2975	60.9975	60.3750	60.5950	—	11.92	12.34	13.83	14.09
100 Yen	Buying	54.3400	54.1625	54.2050	54.7750	54.0050	—	–5.68	–5.32	–5.70	–4.89
	Selling	54.3825	54.2000	54.2225	54.8125	54.0400	—	–5.67	–5.27	–5.72	–4.90
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		5.10	5.10	5.21	5.20	5.36					
3-month		4.50	4.59	4.99	4.73	4.85					
6-month		3.95	4.12	4.32	4.23	4.21					

— : Market closed on the corresponding day of the previous year.

Notes : 1. The unified exchange rate system came into force on March 1, 1993.

2. Euro reference rate was announced by RBI with effect from January 1, 2002.