6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency		2009					Annual Appreciation (+) / Depreciation (-) (per cent)				
		Jul. 20	Jul. 21	Jul. 22	Jul. 23	Jul. 24	Jul. 20	Jul. 21	Jul. 22	Jul. 23	Jul. 24
1		2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar		48.4300	48.2700	48.3700	48.4400	48.3800	—	–11.52	–11.70	–12.61	–13.27
Euro		68.5900	68.5400	68.7000	69.0700	68.6300	—	–1.18	–0.99	–3.36	–4.09
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	48.4300	48.2800	48.3700	48.4400	48.3800	—	–11.52	–11.72	–12.62	–13.29
	Selling	48.4400	48.2900	48.3800	48.4500	48.3900	—	–11.51	–11.72	–12.62	–13.29
Pound Sterling	Buying	79.4600	79.5750	79.1575	80.0025	79.9375	—	6.91	8.03	5.37	4.77
	Selling	79.5000	79.6100	79.1925	80.0500	79.9800	—	6.91	8.03	5.35	4.75
Euro	Buying	68.5725	68.5100	68.7050	69.0850	68.6425	—	–1.15	–0.99	–3.40	–4.13
	Selling	68.6050	68.5275	68.7275	69.1325	68.6650	—	–1.14	–0.99	–3.42	–4.12
100 Yen	Buying	51.0875	51.3225	51.6550	51.3625	51.0925	—	–22.05	–22.39	–23.40	–23.91
	Selling	51.1250	51.3625	51.6775	51.3900	51.1100	—	–22.07	–22.40	–23.40	–23.89
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		2.73	2.73	2.60	2.60	2.60					
3-month		2.48	2.57	2.56	2.52	2.52					
6-month		2.40	2.44	2.40	2.35	2.36					

— : 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.