

## 6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Dec. 20	Dec. 21	Dec. 22	Dec. 23	Dec. 24	Dec. 20	Dec. 21	Dec. 22	Dec. 23	Dec. 24	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (₹ per Foreign Currency)</b>											
U.S. Dollar	45.3800	45.2600	45.1300	45.0200	45.2300	—	3.40	3.70	4.06	3.38	
Euro	59.7700	59.6100	59.3200	59.1200	59.3400	—	12.60	12.74	12.94	13.13	
<b>FEDAI Indicative Rates (₹ per Foreign Currency)</b>											
U.S. Dollar	{ Buying	45.3900	45.2450	45.1300	45.0150	45.2100	—	3.44	3.69	4.07	3.44
	{ Selling	45.4000	45.2550	45.1400	45.0250	45.2200	—	3.44	3.69	4.06	3.44
Pound Sterling	{ Buying	70.4350	70.3525	69.8925	69.4050	69.8850	—	7.42	7.55	7.62	7.00
	{ Selling	70.4600	70.3850	69.9300	69.4375	69.9225	—	7.42	7.53	7.61	7.01
Euro	{ Buying	59.7775	59.6000	59.3150	59.1000	59.3300	—	12.61	12.75	12.94	13.15
	{ Selling	59.7975	59.6225	59.3550	59.1400	59.3700	—	12.63	12.72	12.90	13.10
100 Yen	{ Buying	54.0875	54.0625	53.8875	54.1425	54.4500	—	-4.28	-4.91	-5.71	-5.93
	{ Selling	54.1325	54.0875	53.9175	54.1675	54.4950	—	-4.28	-4.89	-5.69	-5.98
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	7.14	7.16	6.78	6.93	6.77						
3-month	6.35	6.45	6.56	6.66	6.54						
6-month	6.13	6.32	6.49	6.44	6.54						

— 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.