

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)				
	May 24	May 25	May 26	May 27+	May 28	May 24	May 25	May 26	May 27+	May 28
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
U.S. Dollar	46.6700	47.4000	47.5700		46.5400	—	-0.38	0.13		2.77
Euro	58.3800	58.1900	58.4300		57.3800	—	13.73	13.88		15.30
FEDAI Indicative Rates (Rs. per Foreign Currency)										
U.S. Dollar	46.6700	47.4100	47.5700		46.5400	—	-0.42	0.11		2.76
{	46.6800	47.4200	47.5800		46.5500	—	-0.42	0.11		2.76
Pound Sterling	67.6350	67.9675	68.3950		67.7900	—	10.52	10.70		12.46
{	67.6725	68.0050	68.4350		67.8225	—	10.51	10.67		12.46
Euro	58.3900	58.2000	58.4500		57.3550	—	13.68	13.80		15.31
{	58.4100	58.2375	58.4700		57.3775	—	13.64	13.81		15.33
100 Yen	51.6375	52.8375	52.6850		51.0150	—	-6.05	-4.61		-3.11
{	51.6775	52.8525	52.7075		51.0575	—	-6.04	-4.59		-3.14
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month	3.73	4.56	3.91		3.74					
3-month	2.70	3.29	2.94		3.01					
6-month	2.23	2.57	2.40		2.49					

+ : Market closed.

— : 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.