6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency		2010					Annual Appreciation (+) / Depreciation (-) (per cent)				
		Mar. 15	Mar. 16+	Mar. 17	Mar. 18	Mar. 19	Mar. 15	Mar. 16+	Mar. 17	Mar. 18	Mar. 19
1		2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar		45.5800		45.4100	45.4900	45.4800	—		12.86	12.88	11.63
Euro		62.5900		62.5500	62.2200	61.8900	—		6.54	7.67	10.32
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	45.5750		45.4050	45.4800	45.4750	—		12.85	12.86	11.60
	Selling	45.5850		45.4150	45.4900	45.4850	—		12.85	12.86	11.60
Pound Sterling	Buying	69.0700		69.0800	69.5475	69.0950	—		4.61	3.73	4.41
	Selling	69.1125		69.1075	69.5825	69.1375	—		4.63	3.73	4.41
Euro	Buying	62.5975		62.5400	62.2075	61.8600	—		6.53	7.66	10.34
	Selling	62.6375		62.5600	62.2300	61.8775	—		6.55	7.65	10.34
100 Yen	Buying	50.2975		50.1325	50.4375	50.2775	—		3.54	3.28	5.63
	Selling	50.3200		50.1500	50.4550	50.2975	—		3.54	3.30	5.63
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		3.82		3.7	3.3	3.43					
3-month		3.33		3.35	3.21	3.17					
6-month		3.16		3.08	3.06	3.03					

\+ : 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.