

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jun. 28	Jun. 29	Jun. 30	Jul. 1	Jul. 2	Jun. 28	Jun. 29	Jun. 30	Jul. 1	Jul. 2	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.1600	46.5200	46.6000	46.6800	46.6800	—	3.61	2.73	3.02	2.38	
Euro	57.0300	56.9300	56.9400	56.9900	58.2900	—	18.48	18.88	18.46	15.75	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying	46.1550	46.5200	46.5850	46.6750	46.6800	—	3.59	2.77	3.03	2.38
	{ Selling	46.1650	46.5300	46.5950	46.6850	46.6900	—	3.59	2.77	3.03	2.38
Pound Sterling	{ Buying	69.3675	70.0775	70.0450	69.5275	70.7475	—	13.02	14.34	13.56	11.05
	{ Selling	69.3900	70.1150	70.0800	69.5550	70.7825	—	13.03	14.33	13.56	11.05
Euro	{ Buying	57.0200	56.9300	56.9350	56.9400	58.2650	—	18.41	18.92	18.55	15.80
	{ Selling	57.0450	56.9575	56.9575	56.9800	58.2875	—	18.42	18.91	18.52	15.79
100 Yen	{ Buying	51.6275	52.3575	52.5800	52.8125	53.0325	—	-3.56	-4.92	-5.89	-6.73
	{ Selling	51.6550	52.4050	52.6075	52.8475	53.0750	—	-3.61	-4.89	-5.93	-6.74
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	4.55	4.77	4.51	..	4.76						
3-month	4.16	4.21	4.21	..	4.11						
6-month	3.77	3.70	3.67	..	3.51						

— : 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.