

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	July 5	July 6	July 7	July 8	July 9	July 5	July 6	July 7	July 8	July 9	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.6900	46.8000	47.0800	46.8500	46.7500	—	3.03	3.06	4.42	4.64	
Euro	58.5700	58.7700	59.2700	59.3200	59.3600	—	14.60	14.05	14.35	14.82	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	46.6900	46.8000	47.0750	46.8450	46.7550	—	2.99	3.07	4.44	4.63
	Selling	46.7000	46.8100	47.0850	46.8550	46.7650	—	2.99	3.07	4.44	4.63
Pound Sterling	Buying	70.8750	71.0100	71.1925	71.3175	70.9275	—	10.32	10.32	10.15	11.18
	Selling	70.9100	71.0425	71.2350	71.3450	70.9525	—	10.33	10.32	10.15	11.20
Euro	Buying	58.5550	58.7625	59.2575	59.3000	59.3800	—	14.58	14.04	14.38	14.78
	Selling	58.5700	58.7975	59.2750	59.3275	59.4000	—	14.56	14.06	14.35	14.77
100 Yen	Buying	53.1175	53.3150	53.9225	53.0150	52.8075	—	-5.26	-5.53	-2.03	-0.60
	Selling	53.1350	53.3575	53.9525	53.0450	52.8250	—	-5.27	-5.52	-2.04	-0.57
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	5.53	5.38	5.23	5.12	5.01						
3-month	4.54	4.62	4.63	4.53	4.62						
6-month	3.86	3.89	3.78	3.76	3.94						

— : 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.