

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Oct. 18	Oct. 19	Oct. 20	Oct. 21	Oct. 22	Oct. 18	Oct. 19	Oct. 20	Oct. 21	Oct. 22	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	44.2600	44.4600	44.2900	44.3600	44.4600	—	—	3.95	4.69	4.95	
Euro	61.4500	61.8500	61.0500	61.9500	62.0700	—	—	12.94	11.96	12.60	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	{ Buying	44.2600	44.4700	44.3000	44.3550	44.4650	—	—	3.93	4.69	4.90
	{ Selling	44.2700	44.4800	44.3100	44.3650	44.4750	—	—	3.93	4.69	4.90
Pound Sterling	{ Buying	70.3900	70.5200	69.6875	70.1650	69.9925	—	—	8.44	8.61	10.59
	{ Selling	70.4150	70.5450	69.7075	70.2025	70.0175	—	—	8.47	8.60	10.60
Euro	{ Buying	61.4425	61.8400	61.0325	61.9725	62.0900	—	—	12.92	11.94	12.49
	{ Selling	61.4725	61.8675	61.0675	62.0000	62.1275	—	—	12.90	11.93	12.48
100 Yen	{ Buying	54.5200	54.5975	54.4825	54.7650	54.8350	—	—	-6.36	-6.50	-6.98
	{ Selling	54.5525	54.6300	54.5025	54.8050	54.8675	—	—	-6.33	-6.52	-7.00
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	8.68	8.37	9.21	7.98	7.83						
3-month	7.05	7.20	7.68	6.90	7.02						
6-month	6.51	6.61	6.91	6.45	6.43						

— 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.