

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2009					Annual Appreciation (+) / Depreciation (-) (per cent)						
	May 25	May 26	May 27	May 28	May 29	May 25	May 26	May 27	May 28	May 29		
1	2	3	4	5	6	7	8	9	10	11		
RBI's Reference Rate (Rs. per Foreign Currency)												
U.S. Dollar	47.2200	47.6300	47.6700	47.8300	47.2900	—	-10.64	-10.03	-10.41	-9.56		
Euro	66.1800	66.5400	66.4200	66.1600	66.1800	—	0.81	1.79	1.81	0.71		
FEDAI Indicative Rates (Rs. per Foreign Currency)												
U.S. Dollar	{	Buying	47.2100	47.6200	47.6350	47.8250	47.2600	—	-10.63	-10.00	-10.42	-9.52
		Selling	47.2200	47.6300	47.6450	47.8350	47.2700	—	-10.62	-10.00	-10.42	-9.52
Pound Sterling	{	Buying	75.1200	75.7100	76.0300	76.2375	75.7825	—	11.33	11.49	11.15	11.25
		Selling	75.1550	75.7400	76.0600	76.2725	75.8075	—	11.33	11.48	11.14	11.27
Euro	{	Buying	66.1600	66.5150	66.4225	66.1375	66.1250	—	0.90	1.74	1.83	0.79
		Selling	66.1825	66.5450	66.4500	66.1750	66.1500	—	0.90	1.74	1.81	0.79
100 Yen	{	Buying	49.6425	50.2575	50.0100	49.4275	48.8525	—	-18.00	-17.47	-16.66	-16.66
		Selling	49.6625	50.2900	50.0375	49.4525	48.8875	—	-18.03	-17.49	-16.68	-16.69
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)												
1-month	4.07	3.78	3.90	3.39	3.68							
3-month	3.81	3.53	3.57	3.35	3.64							
6-month	3.30	3.02	3.02	2.89	3.17							

— : 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.