

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2009					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Apr. 27	Apr. 28	Apr. 29	Apr. 30+	May 1+	Apr. 27	Apr. 28	Apr. 29	Apr. 30	May 1
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
U.S. Dollar	49.9800	50.4400	50.2200			—	-20.42	-19.91	—	—
Euro	65.7200	65.6800	66.2900			—	-4.20	-5.22	—	—
FEDAI Indicative Rates (Rs. per Foreign Currency)										
U.S. Dollar	{ Buying	49.9700	50.4500	50.2200			—	-20.45	-19.93	—
	{ Selling	49.9800	50.4600	50.2300			—	-20.44	-19.93	—
Pound Sterling	{ Buying	72.7125	73.3800	73.9150			—	8.52	8.07	—
	{ Selling	71.7500	73.4100	73.9525			—	8.53	8.06	—
Euro	{ Buying	65.6850	65.6650	66.3150			—	-4.28	-5.35	—
	{ Selling	65.7075	65.6950	66.3450			—	-4.28	-5.35	—
100 Yen	{ Buying	51.7025	52.6900	51.8650			—	-27.15	-25.62	—
	{ Selling	51.7275	52.7225	51.9000			—	-27.16	-25.62	—
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month		3.72	3.93	3.58						
3-month		3.52	3.57	3.42						
6-month		2.92	2.97	2.91						

— : Market closed on the corresponding day of the previous year.

+ : Market closed.

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.