

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jun. 1	Jun. 2	Jun. 3	Jun. 4	Jun. 5	Jun. 1	Jun. 2	Jun. 3	Jun. 4	Jun. 5	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.9900	47.1400	46.8400	47.1600	47.0800	—	-10.39	-9.20	-9.61	-8.96	
Euro	66.4800	66.5800	66.9000	66.9700	66.8600	—	-1.50	-1.08	-1.75	-1.03	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying	46.9800	47.1300	46.8300	47.1600	47.0700	—	-10.39	-9.18	-9.63	-8.94
	{ Selling	46.9900	47.1400	46.8400	47.1700	47.0800	—	-10.38	-9.18	-9.62	-8.94
Pound Sterling	{ Buying	76.1350	77.2500	77.7650	76.8150	75.7025	—	7.72	7.27	8.55	10.39
	{ Selling	76.1750	77.2775	77.7975	76.8500	75.7375	—	7.72	7.27	8.55	10.38
Euro	{ Buying	66.4625	66.5800	66.8975	66.9900	66.8350	—	-1.54	-1.02	-1.80	-0.99
	{ Selling	66.4850	66.6000	66.9300	67.0150	66.8625	—	-1.54	-1.03	-1.80	-1.00
100 Yen	{ Buying	49.3175	48.9150	48.7750	49.0225	48.6675	—	-18.06	-16.18	-17.39	-16.57
	{ Selling	49.3425	48.9350	48.7975	49.0525	48.6975	—	-18.04	-16.18	-17.38	-16.59
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	3.96	3.95	3.71	3.69	3.57						
3-month	—	3.73	3.67	3.39	3.40						
6-month	3.06	3.18	3.03	2.84	2.80						

— : 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.