

## 6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Mar. 2	Mar. 3	Mar. 4	Mar. 5	Mar. 6	Mar. 2	Mar. 3	Mar. 4	Mar. 5	Mar. 6	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	51.7500	51.6600	51.9300	52.0600	51.5100	—	-22.07	-22.41	-22.61	—	
Euro	65.1900	65.3800	64.9200	65.5300	65.0400	—	-6.30	-5.73	-6.56	—	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	Buying	51.7600	51.6700	51.9000	52.0800	51.5100	—	-22.10	-22.37	-22.62	—
	Selling	51.7700	51.6800	51.9100	52.0900	51.5200	—	-22.10	-22.37	-22.61	—
Pound Sterling	Buying	73.7275	72.9275	72.7225	73.6350	73.2275	—	9.46	9.97	8.61	—
	Selling	73.7725	72.9675	72.7675	73.6750	73.2625	—	9.45	9.96	8.60	—
Euro	Buying	65.1750	65.3675	64.8550	65.5625	65.1450	—	-6.25	-5.60	-6.55	—
	Selling	65.2100	65.3850	64.8775	65.5975	65.1775	—	-6.23	-5.61	-6.57	—
100 Yen	Buying	53.1100	52.9450	52.6950	52.4150	52.6000	—	-26.00	-26.08	-25.71	—
	Selling	53.1350	52.9725	52.7225	52.4300	52.6350	—	-26.00	-26.10	-25.70	—
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	3.94	3.72	4.04	3.92	4.19						
3-month	2.78	2.79	2.93	3.00	3.22						
6-month	2.09	2.13	2.27	2.34	2.52						

— : 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.