

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	May 4	May 5	May 6	May 7	May 8	May 4	May 5	May 6	May 7	May 8	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	49.6800	49.6500	49.5000	49.4600	49.2500	—	-18.33	-17.80	-16.70	-15.15	
Euro	66.1100	66.3100	65.8100	65.6300	66.0800	—	-5.38	-4.15	-2.85	-3.13	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	49.6800	49.6400	49.4900	49.4600	49.2500	—	-18.32	-17.80	-16.72	-15.19
	Selling	49.6900	49.6500	49.5000	49.4700	49.2600	—	-18.32	-17.80	-16.72	-15.18
Pound Sterling	Buying	74.2275	74.5550	74.4425	74.8225	74.1800	—	7.55	7.75	8.24	9.95
	Selling	74.2675	74.5900	74.4725	74.8475	74.2150	—	7.55	7.74	8.26	9.94
Euro	Buying	66.1150	66.2900	65.8125	65.6475	66.1075	—	-5.35	-4.17	-2.89	-3.13
	Selling	66.1625	66.3375	65.8400	65.6725	66.1375	—	-5.38	-4.18	-2.89	-3.13
100 Yen	Buying	49.9250	50.1625	50.4225	50.0950	49.5975	—	-23.15	-23.12	-21.77	-19.20
	Selling	49.9500	50.1925	50.4650	50.1125	49.6375	—	-23.15	-23.16	-21.75	-19.21
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	3.74	3.50	3.39	3.52	3.53						
3-month	3.54	3.38	3.31	3.36	3.33						
6-month	2.98	2.86	2.79	2.83	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.