

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	May 11	May 12	May 13	May 14	May 15	May 11	May 12	May 13	May 14	May 15	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	49.2300	49.5900	49.3400	49.8300	49.5500	—	-15.95	-14.55	-15.05	-14.43	
Euro	67.1400	67.5000	67.5300	67.6100	67.3800	—	-4.99	-2.95	-3.18	-2.29	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	49.2300	49.5800	49.3500	49.8400	49.5400	—	-15.93	-14.61	-15.10	-14.43
	Selling	49.2400	49.5900	49.3600	49.8500	49.5500	—	-15.93	-14.61	-15.10	-14.43
Pound Sterling	Buying	74.9975	74.9000	75.4850	75.5525	75.3750	—	8.45	8.97	8.89	9.50
	Selling	75.0275	74.9350	75.5250	75.5875	75.4050	—	8.45	8.95	8.88	9.50
Euro	Buying	67.1750	67.4825	67.5500	67.6525	67.3650	—	-4.93	-3.02	-3.21	-2.26
	Selling	67.1975	67.5075	67.5825	67.6775	67.3925	—	-4.93	-3.04	-3.21	-2.26
100 Yen	Buying	49.9650	50.9675	51.0825	52.1000	51.8100	—	-20.91	-20.47	-22.58	-21.86
	Selling	50.0050	50.9975	51.1075	52.1275	51.8350	—	-20.90	-20.48	-22.58	-21.84
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	3.78	3.75	3.77	3.61	3.51						
3-month	3.37	3.39	3.53	3.37	3.31						
6-month	2.80	2.82	2.92	2.85	2.74						

— : 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.