

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

<i>Foreign Currency</i>	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	May 18	May 19	May 20	May 21	May 22	May 18	May 19	May 20	May 21	May 22	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	48.1700	47.4900	47.7100	47.4000	47.1900	—	-12.23	-11.63	-10.70	-10.15	
Euro	64.8100	64.4300	64.8600	65.3600	65.7500	—	-0.47	1.05	0.15	0.14	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{ Buying	48.1800	47.4900	47.7100	47.3900	47.1800	—	-12.23	-11.67	-10.71	-10.15
	{ Selling	48.1900	47.5000	47.7200	47.4000	47.1900	—	-12.23	-11.67	-10.71	-10.15
Pound Sterling	{ Buying	72.9400	73.0450	73.8350	74.8725	74.9125	—	11.21	11.41	9.88	10.17
	{ Selling	72.9700	73.0825	73.8750	74.9050	74.9425	—	11.20	11.38	9.87	10.18
Euro	{ Buying	64.8350	64.4400	64.8625	65.3600	65.7275	—	-0.44	1.00	0.18	0.17
	{ Selling	64.8625	64.4725	64.8850	65.3875	65.7550	—	-0.45	0.99	0.18	0.17
100 Yen	{ Buying	50.7525	49.2125	49.8850	50.0425	50.0375	—	-18.09	-18.56	-19.40	-19.10
	{ Selling	50.7900	49.2525	49.9275	50.0800	50.0625	—	-18.10	-18.60	-19.42	-19.08
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	3.24	3.54	3.65	3.80	3.69						
3-month	2.82	3.03	3.52	3.46	3.73						
6-month	2.41	2.61	2.93	2.95	3.14						

— : 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.