

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

<i>Foreign Currency</i>	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Feb. 23+	Feb. 24	Feb. 25	Feb. 26	Feb. 27	Feb. 23+	Feb. 24	Feb. 25	Feb. 26	Feb. 27	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar		49.8900	49.8200	50.4100	50.7300		—	-19.61	-20.83	-21.68	
Euro		63.4900	63.9000	64.0300	64.5700		—	-7.06	-7.65	-7.70	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{	Buying	49.8900	49.8250	50.4100	50.7200		—	-19.62	-20.83	-21.69
		Selling	49.9000	49.8350	50.4200	50.7300		—	-19.61	-20.83	-21.68
Pound Sterling	{	Buying	72.5900	72.3850	71.6075	72.4900		—	8.80	9.53	9.01
		Selling	72.6200	72.4250	71.6475	72.5175		—	8.78	9.52	9.02
Euro	{	Buying	63.4750	63.8900	64.0150	64.5475		—	-7.04	-7.63	-7.54
		Selling	63.4925	63.9075	64.0425	64.5800		—	-7.02	-7.63	-7.54
100 Yen	{	Buying	52.3675	51.3125	51.5025	51.8250		—	-27.30	-28.22	-28.32
		Selling	52.4050	51.3350	51.5325	51.8600		—	-27.30	-28.21	-28.34
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month		3.01	3.97	3.33	3.43						
3-month		2.49	2.77	2.54	2.52						
6-month		2.04	2.15	1.98	1.93						

— : Market closed on the corresponding day of the previous year.

+ : Market closed.

**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.