

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2009					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Mar. 30	Mar. 31	Apr. 1+	Apr. 2	Apr. 3+	Mar. 30	Mar. 31	Apr. 1+	Apr. 2	Apr. 3+
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
U.S. Dollar	51.0800	50.9500		50.3000		—	-21.55		-20.52	
Euro	67.5200	67.4800		66.9000		—	-6.51		-6.95	
FEDAI Indicative Rates (Rs. per Foreign Currency)										
U.S. Dollar	{ Buying Selling	51.0700 51.0800	50.9400 50.9500		50.2800 50.2900		— —	-21.52 -21.51		-20.49 -20.48
Pound Sterling	{ Buying Selling	72.4475 72.4825	72.8400 72.8750		73.3425 73.3725		— —	9.14 9.14		7.86 7.85
Euro	{ Buying Selling	67.5300 67.5475	67.4550 67.4875		66.8925 66.9200		— —	-6.48 -6.49		-6.98 -6.97
100 Yen	{ Buying Selling	52.7975 52.8175	51.8800 51.9000		50.9275 50.9475		— —	-22.81 -22.77		-23.15 -23.14
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month		5.40	4.71		4.06					
3-month		4.07	3.69		3.34					
6-month		3.37	3.06		2.78					

— : 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.