

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Feb. 2	Feb. 3	Feb. 4	Feb. 5	Feb. 6	Feb. 2	Feb. 3	Feb. 4	Feb. 5	Feb. 6	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	49.0100	48.8000	48.6500	48.8200	48.7300	—	—	-19.05	-19.23	-18.74	
Euro	62.3800	62.6700	63.4600	62.6900	62.2900	—	—	-8.01	-6.83	-6.82	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying	49.0000	48.7900	48.6400	48.8150	48.7200	—	—	-19.04	-19.21	-18.72
	{ Selling	49.0100	48.8000	48.6500	48.8250	48.7300	—	—	-19.03	-19.20	-18.72
Pound Sterling	{ Buying	70.4725	69.2225	70.2700	70.4850	71.2375	—	—	10.26	10.35	9.27
	{ Selling	70.5000	69.2625	70.3050	70.5225	71.2775	—	—	10.25	10.34	9.26
Euro	{ Buying	62.3775	62.6650	63.5250	62.6825	62.2650	—	—	-8.10	-6.81	-6.78
	{ Selling	62.4050	62.7025	63.5575	62.7150	62.2925	—	—	-8.11	-6.82	-6.79
100 Yen	{ Buying	54.6700	54.5200	54.3150	54.5975	53.5750	—	—	-32.11	-32.41	-30.52
	{ Selling	54.7100	54.5425	54.3525	54.6200	53.5975	—	—	-32.12	-32.41	-30.51
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	3.67	3.44	3.33	3.20	3.45						
3-month	3.18	3.03	3.04	2.87	2.79						
6-month	2.45	2.34	2.30	2.25	2.22						

— : 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.