

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Feb. 9	Feb. 10	Feb. 11	Feb. 12	Feb. 13	Feb. 9	Feb. 10	Feb. 11	Feb. 12	Feb. 13	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	48.6000	48.7000	48.8200	48.7200	48.7200	—	—	-18.62	-18.62	-18.56	
Euro	62.6400	62.5400	63.0700	62.8800	62.9400	—	—	-8.36	-8.37	-8.15	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	48.5900	48.6900	48.8100	48.7200	48.7250	—	—	-18.58	-18.62	-18.58
	Selling	48.6000	48.7000	48.8200	48.7300	48.7350	—	—	-18.58	-18.61	-18.58
Pound Sterling	Buying	71.5725	72.1875	70.3450	69.9900	70.0575	—	—	9.99	10.62	10.82
	Selling	71.6175	72.2225	70.3800	70.0250	70.1000	—	—	9.97	10.61	10.80
Euro	Buying	62.6525	62.5125	63.0375	62.8625	62.9925	—	—	-8.27	-8.30	-8.27
	Selling	62.6750	62.5400	63.0700	62.9000	63.0200	—	—	-8.27	-8.31	-8.27
100 Yen	Buying	53.2900	53.2775	54.2400	54.0850	53.5450	—	—	-31.63	-31.46	-30.79
	Selling	53.3175	53.3000	54.2800	54.1200	53.5675	—	—	-31.62	-31.48	-30.76
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	2.96	2.96	3.20	2.96	2.83						
3-month	2.55	2.63	2.70	2.63	2.46						
6-month	2.10	2.09	2.21	2.09	1.97						

— : 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.