

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2009					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Mar. 9	Mar. 10+	Mar. 11+	Mar. 12	Mar. 13	Mar. 9	Mar. 10+	Mar. 11+	Mar. 12	Mar. 13
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
U.S. Dollar	51.8000			51.7000	51.6700	—			-21.93	-21.73
Euro	65.4200			66.1900	66.7300	—			-6.54	-5.74
FEDAI Indicative Rates (Rs. per Foreign Currency)										
U.S. Dollar	{ Buying	51.7700		51.6900	51.6400	—			-21.94	-21.71
	{ Selling	51.7800		51.7000	51.6500	—			-21.93	-21.70
Pound Sterling	{ Buying	72.9850		71.5700	71.8725	—			13.52	14.18
	{ Selling	73.0200		71.6050	71.9075	—			13.51	14.18
Euro	{ Buying	65.3850		66.1850	66.6875	—			-6.34	-5.68
	{ Selling	65.4250		66.2175	66.7275	—			-6.35	-5.69
100 Yen	{ Buying	52.6500		53.6325	52.7700	—			-26.94	-23.44
	{ Selling	52.6800		53.6575	52.7900	—			-26.93	-23.42
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month	4.75			4.87	4.76					
3-month	4.02			4.02	3.87					
6-month	3.20			3.29	3.17					

— : 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.