

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

<i>Foreign Currency</i>	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Apr. 13	Apr. 14+	Apr. 15	Apr. 16	Apr. 17	Apr. 13	Apr. 14	Apr. 15	Apr. 16	Apr. 17	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	49.8600		49.8800	49.4900	49.7100	—	—	-19.89	-19.26	-19.65	
Euro	65.7800		65.9800	65.3500	65.1000	—	—	-4.18	-3.12	-2.27	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{ Buying	49.8500		49.8900	49.5000	49.7000	—	—	-19.92	-19.27	-19.66
	{ Selling	49.8600		49.9000	49.5100	49.7100	—	—	-19.92	-19.27	-19.65
Pound Sterling	{ Buying	73.1700		74.0925	74.2200	73.6750	—	—	6.19	5.96	6.87
	{ Selling	73.2050		74.1325	74.2600	73.7100	—	—	6.19	5.95	6.87
Euro	{ Buying	65.7675		65.9800	65.2950	65.0975	—	—	-4.19	-3.05	-2.28
	{ Selling	65.7900		66.0125	65.3225	65.1350	—	—	-4.20	-3.04	-2.29
100 Yen	{ Buying	49.6325		50.7425	50.0450	49.9050	—	—	-22.20	-21.40	-21.63
	{ Selling	49.6700		50.7675	50.0700	49.9300	—	—	-22.20	-21.41	-21.62
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	3.97		3.49	3.64	3.62						
3-month	3.37		3.29	3.31	3.30						
6-month	2.81		2.77	2.75	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.