

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Feb. 16	Feb. 17	Feb. 18	Feb. 19	Feb. 20	Feb. 16	Feb. 17	Feb. 18	Feb. 19	Feb. 20	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	48.7200	49.1600	49.8500	49.8500	..	—	—	-20.44	-20.02	..	
Euro	62.1000	62.1800	62.8800	62.7500	..	—	—	-7.41	-6.63	..	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying	48.7100	49.1700	49.8500	49.8500	49.9400	—	—	-20.46	-20.02	-19.60
	{ Selling	48.7200	49.1800	49.8600	49.8600	49.9500	—	—	-20.46	-20.02	-19.60
Pound Sterling	{ Buying	69.1475	69.8400	71.0550	71.1150	71.0850	—	—	9.43	9.38	10.05
	{ Selling	69.1825	69.8850	71.0900	71.1500	71.1200	—	—	9.42	9.38	10.05
Euro	{ Buying	62.1000	62.1850	62.8500	62.7300	62.9100	—	—	-7.39	-6.57	-6.16
	{ Selling	62.1275	62.2075	62.8725	62.7600	62.9275	—	—	-7.39	-6.58	-6.15
100 Yen	{ Buying	53.0675	53.2075	53.9625	53.3275	53.0600	—	—	-31.86	-30.66	-29.84
	{ Selling	53.0950	53.2250	53.9775	53.3425	53.0825	—	—	-31.86	-30.66	-29.82
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	2.96	3.05	3.01	2.77	..						
3-month	2.55	2.69	2.49	2.33	..						
6-month	2.09	2.16	1.97	1.89	..						

— : 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.