

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

Foreign Currency	2006					Annual appreciation (+) / depreciation (-) (per cent)					
	Apr. 17	Apr. 18	Apr. 19	Apr. 20	Apr. 21	Apr. 17	Apr. 18	Apr. 19	Apr. 20	Apr. 21	
1	2	3	4	5	6	7	8	9	10	11	12
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar		45.1500	45.1500	45.1400	45.1500	45.0900	—	—	-3.06	-3.08	-2.97
Euro		54.9800	55.3400	55.7800	55.7200	55.4000	—	—	2.21	2.58	3.39
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{ Buying	45.1450	45.1400	45.1350	45.1400	45.1000	—	—	-3.06	-3.06	-3.00
	{ Selling	45.1550	45.1500	45.1450	45.1500	45.1100	—	—	-3.06	-3.06	-3.00
Pound Sterling	{ Buying	79.3650	79.9375	80.4475	80.7200	80.1475	—	—	3.63	4.00	4.70
	{ Selling	79.4050	79.9750	80.4700	80.7500	80.1750	—	—	3.66	4.01	4.71
Euro	{ Buying	54.9650	55.3225	55.7375	55.7175	55.3875	—	—	2.28	2.57	3.39
	{ Selling	55.0000	55.3500	55.7675	55.7325	55.4050	—	—	2.27	2.60	3.40
100 Yen	{ Buying	38.1675	38.3325	38.5475	38.3525	38.3250	—	—	5.84	6.69	6.84
	{ Selling	38.1825	38.3475	38.5725	38.3725	38.3500	—	—	5.85	6.68	6.82
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month		1.62	1.38	1.28	1.21	1.20					
3-month		1.51	1.14	1.11	1.05	1.02					
6-month		1.44	1.11	1.09	1.01	1.00					

— : 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.