

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

<i>Foreign Currency</i>		2006					Annual appreciation (+) / depreciation (-) (per cent)				
		May 29	May 30	May 31	Jun. 1	Jun. 2	May 29	May 30	May 31	Jun. 1	Jun. 2
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		45.9700	46.1900	46.4300	46.2200	46.1700	—	-5.74	-5.90	-5.41	-5.22
Euro		58.5800	59.3200	59.8000	59.0300	59.1400	—	-8.06	-9.48	-8.64	-9.54
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{ Buying	45.9600	46.1700	46.4250	46.2200	46.1650	—	-5.72	-5.91	-5.43	-5.22
	{ Selling	45.9700	46.1800	46.4350	46.2400	46.1750	—	-5.72	-5.91	-5.45	-5.22
Pound Sterling	{ Buying	85.4900	86.4675	87.4125	86.1550	86.0200	—	-8.22	-9.28	-7.62	-7.75
	{ Selling	85.5275	86.5050	87.4550	86.2050	86.0600	—	-8.21	-9.28	-7.64	-7.76
Euro	{ Buying	58.5725	59.2600	59.7950	59.0000	59.1225	—	-7.99	-9.50	-8.59	-9.51
	{ Selling	58.5925	59.2850	59.8225	59.0350	59.1500	—	-7.96	-9.50	-8.61	-9.52
100 Yen	{ Buying	40.9150	41.2850	41.5000	41.0000	40.9325	—	-2.32	-2.76	-1.60	-1.35
	{ Selling	40.9350	41.3050	41.5275	41.0300	40.9600	—	-2.32	-2.80	-1.63	-1.35
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month		0.07	0.01	0.27	0.23	0.23					
3-month		0.26	0.20	0.27	0.38	0.36					
6-month		0.57	0.49	0.47	0.64	0.67					

— : 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.