

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>		2006					Annual appreciation (+) / depreciation (-) (per cent)					
		Jun. 12	Jun. 13	Jun. 14	Jun. 15	Jun. 16	Jun. 12	Jun. 13	Jun. 14	Jun. 15	Jun. 16	
1	2	3	4	5	6	7	8	9	10	11	12	
RBI's Reference Rate (Rs. per Foreign Currency)												
U.S. Dollar		45.8800	46.0400	45.9800	45.9100	45.9200	—	-5.26	-5.07	-4.90	-5.03	
Euro		58.0100	57.9200	57.8200	57.9200	58.0800	—	-8.94	-8.51	-9.29	-9.28	
FEDAI Indicative Rates (Rs. per Foreign Currency)												
U.S. Dollar	{	Buying	45.8800	46.0350	45.9800	45.9100	45.9150	—	-5.25	-5.09	-4.92	-5.02
		Selling	45.8900	46.0450	45.9900	45.9200	45.9250	—	-5.24	-5.09	-4.92	-5.02
Pound Sterling	{	Buying	84.6125	84.7225	84.5400	84.7175	85.0850	—	-6.80	-6.79	-6.82	-6.69
		Selling	84.6450	84.7700	84.5700	84.7600	85.1125	—	-6.81	-6.78	-6.83	-6.69
Euro	{	Buying	57.9975	57.8850	57.8050	57.9100	58.0650	—	-8.85	-8.50	-9.27	-9.29
		Selling	58.0225	57.9200	57.8275	57.9475	58.1000	—	-8.86	-8.49	-9.30	-9.29
100 Yen	{	Buying	40.2100	40.1525	39.9675	39.9250	40.0300	—	0.11	-0.18	0.03	-0.34
		Selling	40.2250	40.1675	39.9925	39.9375	40.0575	—	0.10	-0.21	0.08	-0.34
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)												
1-month		0.65	0.50	0.47	0.47	0.52						
3-month		0.81	0.71	0.60	0.65	0.73						
6-month		1.06	0.96	0.87	0.94	0.96						

— : 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.