

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

Foreign Currency	2006					Annual appreciation (+) / depreciation (-) (per cent)						
	Jun. 26	Jun. 27	Jun. 28	Jun. 29	Jun. 30	Jun. 26	Jun. 27	Jun. 28	Jun. 29	Jun. 30		
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		46.3400	46.3600	46.4000	46.3400	46.0800	—	-6.19	-6.12	-6.02	-5.58	
Euro		57.9600	58.3800	58.3200	58.1400	58.5400	—	-9.52	-9.34	-9.80	-10.01	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>												
U.S. Dollar	{	Buying	46.3350	46.3500	46.3900	46.3350	46.0800	—	-6.18	-6.12	-6.03	-5.58
		Selling	46.3450	46.3600	46.4000	46.3450	46.0900	—	-6.18	-6.12	-6.03	-5.58
Pound Sterling	{	Buying	84.2225	84.5050	84.4850	84.2150	84.4225	—	-6.03	-6.02	-6.20	-6.79
		Selling	84.2550	84.5475	84.5125	84.2500	84.4650	—	-6.04	-6.01	-6.19	-6.81
Euro	{	Buying	57.9650	58.3775	58.3175	58.1550	58.5250	—	-9.53	-9.36	-9.87	-10.07
		Selling	57.9825	58.4000	58.3475	58.1900	58.5475	—	-9.52	-9.37	-9.90	-10.06
100 Yen	{	Buying	39.7800	39.8775	39.8950	39.7475	40.1575	—	-0.27	-0.55	-0.55	-1.61
		Selling	39.8025	39.9025	39.9175	39.7700	40.1750	—	-0.29	-0.55	-0.56	-1.61
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>												
1-month		0.65	0.74	0.69	0.80	0.81						
3-month		0.91	0.95	0.92	1.01	0.91						
6-month		1.14	1.15	1.16	1.18	1.11						

— : 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.