

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

<i>Foreign Currency</i>		2006					Annual appreciation (+) / depreciation (-) (per cent)					
		Jul. 24	Jul. 25	Jul. 26	Jul. 27	Jul. 28	Jul. 24	Jul. 25	Jul. 26	Jul. 27	Jul. 28	
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		46.9300	46.8100	46.8500	46.6400	46.5600	—	-7.07	-7.11	—	—	
Euro		59.2900	59.3000	58.8900	59.3300	59.1000	—	-11.59	-10.99	—	—	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>												
U.S. Dollar	{	Buying	46.9250	46.8200	46.8500	46.6250	46.5550	—	-7.11	-7.12	—	—
	}	Selling	46.9350	46.8300	46.8600	46.6350	46.5650	—	-7.11	-7.12	—	—
Pound Sterling	{	Buying	86.8825	86.7475	86.2375	86.5400	86.5050	—	-12.92	-12.00	—	—
	}	Selling	86.9200	86.7950	86.2775	86.5825	86.5500	—	-12.94	-11.99	—	—
Euro	{	Buying	59.2750	59.2925	58.8850	59.3075	59.0775	—	-11.61	-10.97	—	—
	}	Selling	59.2975	59.3250	58.9175	59.3325	59.1050	—	-11.61	-10.99	—	—
100 Yen	{	Buying	40.2300	40.1375	40.0225	40.1425	40.3425	—	-2.96	-2.72	—	—
	}	Selling	40.2575	40.1550	40.0375	40.1650	40.3575	—	-2.94	-2.71	—	—
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>												
1-month		0.55	0.60	0.76	0.84	0.85						
3-month		0.77	0.77	0.86	0.93	0.98						
6-month		1.00	0.98	1.09	1.09	1.05						

— : 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.