

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

<i>Foreign Currency</i>		2006					Annual appreciation (+) / depreciation (-) (per cent)				
		Aug. 14	Aug. 15+	Aug. 16	Aug. 17	Aug. 18	Aug. 14	Aug. 15+	Aug. 16	Aug. 17	Aug. 18
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		46.5600		46.5500	46.4600	46.4800	—		-6.47	-6.28	-6.28
Euro		59.3600		59.5400	59.7200	59.6600	—		-9.64	-10.28	-10.38
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{ Buying	46.5500		46.5400	46.4700	46.4750	—		-6.46	-6.31	-6.29
	{ Selling	46.5600		46.5500	46.4800	46.4850	—		-6.46	-6.30	-6.29
Pound Sterling	{ Buying	88.0625		88.1275	88.1200	87.6425	—		-10.66	-10.93	-10.34
	{ Selling	88.1050		88.1600	88.1575	87.6850	—		-10.66	-10.93	-10.34
Euro	{ Buying	59.3375		59.5300	59.6775	59.6500	—		-9.65	-10.34	-10.42
	{ Selling	59.3550		59.5550	59.7125	59.6725	—		-9.64	-10.35	-10.39
100 Yen	{ Buying	39.9875		40.0850	40.1750	40.1050	—		-0.68	-1.52	-1.43
	{ Selling	40.0000		40.1125	40.1975	40.1225	—		-0.68	-1.53	-1.42
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month		1.01		1.28	1.42	1.68					
3-month		1.16		1.33	1.42	1.51					
6-month		1.22		1.35	1.40	1.44					

— : Market closed on the corresponding day of the previous year.

+ : Market closed.

- 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.