

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

<i>Foreign Currency</i>		2006					Annual appreciation (+) / depreciation (-) (per cent)				
		Aug. 21	Aug. 22	Aug. 23	Aug. 24	Aug. 25	Aug. 21	Aug. 22	Aug. 23	Aug. 24	Aug. 25
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		46.4500	46.5200	46.5600	46.5000	46.6100	—	-6.30	-6.21	-5.98	-6.11
Euro		59.7800	59.9000	59.5600	59.3900	59.4400	—	-11.42	-10.38	-10.37	-9.39
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{ Buying	46.4400	46.5100	46.5500	46.5100	46.6000	—	-6.29	-6.21	-6.02	-6.11
	{ Selling	46.4500	46.5200	46.5600	46.5200	46.6100	—	-6.29	-6.21	-6.02	-6.10
Pound Sterling	{ Buying	87.5675	88.0800	87.8875	87.8850	87.7950	—	-11.07	-10.61	-10.85	-9.99
	{ Selling	87.6000	88.1225	87.9250	87.9275	87.8225	—	-11.08	-10.61	-10.85	-9.98
Euro	{ Buying	59.7675	59.8825	59.5525	59.3850	59.4200	—	-11.44	-10.40	-10.45	-9.39
	{ Selling	59.7850	59.9125	59.5825	59.4025	59.4475	—	-11.45	-10.42	-10.44	-9.39
100 Yen	{ Buying	40.1150	40.0625	39.9950	39.9400	39.7675	—	-1.20	-0.78	-1.14	0.17
	{ Selling	40.1325	40.0900	40.0100	39.9550	39.7825	—	-1.22	-0.77	-1.10	0.16
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month		1.42	1.42	1.42	1.16	1.16					
3-month		1.42	1.42	1.33	1.33	1.29					
6-month		1.42	1.42	1.31	1.31	1.31					

— : 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.