

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>		2006					Annual appreciation (+) / depreciation (-) (per cent)				
		Aug. 28	Aug. 29	Aug. 30	Aug. 31	Sep. 1	Aug. 28	Aug. 29	Aug. 30	Aug. 31	Sep. 1
1	2	3	4	5	6	7	8	9	10	11	12
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar		46.5600	46.5200	46.5100	46.5500	46.5300	—	-5.89	-5.35	-5.39	-5.18
Euro		59.5500	59.6600	59.6600	59.7100	59.6100	—	-9.50	-9.84	-9.90	-8.77
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	46.5500	46.5100	46.5000	46.5400	46.5300	—	-5.88	-5.35	-5.38	-5.20
	}	46.5600	46.5200	46.5100	46.5500	46.5400	—	-5.88	-5.35	-5.38	-5.20
Pound Sterling	{	88.0075	88.2575	88.3175	88.7275	88.5750	—	-10.40	-10.66	-11.43	-10.26
	}	88.0400	88.3050	88.3500	88.7625	88.6075	—	-10.40	-10.64	-11.43	-10.26
Euro	{	59.5275	59.6125	59.6550	59.7050	59.6000	—	-9.46	-9.89	-9.89	-8.74
	}	59.5650	59.6525	59.6775	59.7225	59.6175	—	-9.46	-9.88	-9.88	-8.72
100 Yen	{	39.7150	39.7825	39.7775	39.6425	39.6650	—	-0.28	-0.33	-0.27	0.30
	}	39.7325	39.8050	39.8025	39.6600	39.6825	—	-0.26	-0.34	-0.26	0.32
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		1.42	1.42	1.42	1.42	1.42					
3-month		1.35	1.42	1.42	1.42	1.42					
6-month		1.34	1.40	1.40	1.42	1.40					

— : 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.