

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>		2006					Annual appreciation (+) / depreciation (-) (per cent)				
		Sep. 11	Sep. 12	Sep. 13	Sep. 14	Sep. 15	Sep. 11	Sep. 12	Sep. 13	Sep. 14	Sep. 15
1	2	3	4	5	6	7	8	9	10	11	12
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar		46.2700	46.3400	46.2200	46.1500	46.1300	—	-5.44	-5.06	-4.83	-4.75
Euro		58.7200	58.9000	58.6500	58.5400	58.6900	—	-8.23	-8.06	-7.81	-8.50
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying	46.2600	46.3350	46.2100	46.1400	46.1200	—	-5.44	-5.06	-4.82	-4.74
	{ Selling	46.2700	46.3450	46.2200	46.1500	46.1300	—	-5.44	-5.06	-4.82	-4.74
Pound Sterling	{ Buying	86.3300	86.5175	86.5800	86.5900	87.0750	—	-7.26	-7.78	-7.44	-8.29
	{ Selling	86.3725	86.5450	86.6125	86.6225	87.1025	—	-7.22	-7.78	-7.43	-8.29
Euro	{ Buying	58.6850	58.8925	58.6300	58.5425	58.6875	—	-8.23	-8.05	-7.84	-8.51
	{ Selling	58.7125	58.9150	58.6675	58.5600	58.7150	—	-8.24	-8.06	-7.83	-8.51
100 Yen	{ Buying	39.5225	39.3850	39.2300	39.2225	39.2375	—	1.34	1.13	1.15	1.27
	{ Selling	39.5475	39.4050	39.2550	39.2475	39.2600	—	1.33	1.12	1.13	1.27
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		1.43	1.42	1.43	1.17	1.17					
3-month		1.43	1.42	1.34	1.34	1.30					
6-month		1.34	1.40	1.32	1.32	1.30					

— : 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.