

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>		2006					Annual appreciation (+) / depreciation (-) (per cent)					
		Sep. 18	Sep. 19	Sep. 20	Sep. 21	Sep. 22	Sep. 18	Sep. 19	Sep. 20	Sep. 21	Sep. 22	
1	2	3	4	5	6	7	8	9	10	11	12	
RBI's Reference Rate (Rs. per Foreign Currency)												
U.S. Dollar		46.1200	46.1100	46.0500	45.8800	45.9400	—	-4.79	-4.65	-4.27	-4.44	
Euro		58.4400	58.5700	58.3600	58.2800	58.7800	—	-9.25	-8.36	-8.08	-8.78	
FEDAI Indicative Rates (Rs. per Foreign Currency)												
U.S. Dollar	{	Buying	46.1100	46.1050	46.0400	45.8800	45.9300	—	-4.78	-4.65	-4.28	-4.43
	}	Selling	46.1200	46.1150	46.0500	45.8900	45.9400	—	-4.78	-4.65	-4.28	-4.43
Pound Sterling	{	Buying	86.7975	86.7475	86.6750	86.8100	87.3875	—	-9.03	-8.48	-8.66	-9.12
	}	Selling	86.8300	86.7800	86.7125	86.8525	87.4275	—	-9.03	-8.47	-8.66	-9.13
Euro	{	Buying	58.3750	58.5800	58.3325	58.2775	58.7775	—	-9.27	-8.33	-8.09	-8.74
	}	Selling	58.4425	58.6175	58.3600	58.3125	58.8025	—	-9.28	-8.32	-8.10	-8.74
100 Yen	{	Buying	39.0675	39.0650	39.2775	39.1725	39.4125	—	0.66	0.55	0.43	-0.11
	}	Selling	39.0850	39.0875	39.2950	39.1925	39.4375	—	0.63	0.56	0.45	-0.13
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)												
1-month		1.43	1.43	1.17	1.18	1.18						
3-month		1.34	1.43	1.17	1.18	1.18						
6-month		1.32	1.37	1.17	1.20	1.20						

— : 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.