

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>		2006					Annual appreciation (+) / depreciation (-) (per cent)					
		Sep. 25	Sep. 26	Sep. 27	Sep. 28	Sep. 29	Sep. 25	Sep. 26	Sep. 27	Sep. 28	Sep. 29	
1	2	3	4	5	6	7	8	9	10	11	12	
RBI's Reference Rate (Rs. per Foreign Currency)												
U.S. Dollar		45.8600	45.9700	45.9200	45.9200	45.9600	—	-4.39	-4.22	-4.01	-4.29	
Euro		58.7700	58.6300	58.2100	58.3800	58.3300	—	-9.82	-9.29	-9.15	-8.98	
FEDAI Indicative Rates (Rs. per Foreign Currency)												
U.S. Dollar	{	Buying	45.8600	45.9600	45.9100	45.9100	45.9500	—	-4.40	-4.23	-4.01	-4.28
	}	Selling	45.8700	45.9700	45.9200	45.9200	45.9600	—	-4.39	-4.22	-4.01	-4.28
Pound Sterling	{	Buying	87.4375	87.3275	86.9250	86.5125	86.0550	—	-10.77	-10.61	-9.83	-9.62
	}	Selling	87.4775	87.3575	86.9500	86.5450	86.1025	—	-10.77	-10.59	-9.83	-9.64
Euro	{	Buying	58.7650	58.5950	58.1950	58.4300	58.3050	—	-9.81	-9.28	-9.28	-8.96
	}	Selling	58.8000	58.6300	58.2125	58.4525	58.3225	—	-9.84	-9.25	-9.27	-8.94
100 Yen	{	Buying	39.4450	39.4650	39.2200	39.0150	38.9600	—	-0.98	-0.68	—	0.01
	}	Selling	39.4725	39.4875	39.2300	39.0350	38.9825	—	-0.99	-0.68	-0.01	0.01
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)												
1-month		1.18	1.17	1.18	1.18	1.44						
3-month		1.26	1.31	1.35	1.26	1.35						
6-month		1.22	1.26	1.28	1.28	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.