

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2006					Annual appreciation (+) / depreciation (-) (per cent)					
	Oct. 2 +	Oct. 3	Oct. 4	Oct. 5	Oct. 6	Oct. 2	Oct. 3	Oct. 4	Oct. 5	Oct. 6	
1	2	3	4	5	6	7	8	9	10	11	12
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar		45.8400	45.6900	45.7100	45.6100	—	-3.82	-3.41	-3.06	-2.96	
Euro		58.5100	58.1500	58.1000	57.8500	—	-9.84	-9.58	-8.92	-7.68	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	45.8400	45.6850	45.7050	45.6100	—	-3.83	-3.41	-3.09	-2.97	
	{	45.8500	45.6950	45.7150	45.6200	—	-3.83	-3.41	-3.08	-2.97	
Pound Sterling	{	86.5275	86.1025	86.2125	85.5050	—	-10.47	-10.09	-9.46	-8.19	
	{	86.5600	86.1350	86.2450	85.5425	—	-10.45	-10.07	-9.45	-8.19	
Euro	{	58.5050	58.1350	58.0675	57.8150	—	-9.87	-9.60	-8.87	-7.63	
	{	58.5325	58.1550	58.0900	57.8425	—	-9.88	-9.59	-8.87	-7.64	
100 Yen	{	38.9725	38.6900	38.8450	38.6125	—	-0.69	-0.19	0.05	0.71	
	{	38.9925	38.7050	38.8600	38.6275	—	-0.69	-0.19	0.06	0.72	
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		1.70	1.71	1.58	1.45						
3-month		1.53	1.53	1.44	1.36						
6-month		1.42	1.42	1.38	1.32						

— : Market closed on the corresponding day of the previous year.

+ : Market closed.

- 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.