

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>		2006					Annual appreciation (+) / depreciation (-) (per cent)				
		Oct. 9	Oct. 10	Oct. 11	Oct. 12	Oct. 13	Oct. 9	Oct. 10	Oct. 11	Oct. 12	Oct. 13
1	2	3	4	5	6	7	8	9	10	11	12
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar		45.7200	45.7400	45.7600	45.6000	45.4900	—	-2.45	-1.79	—	-1.32
Euro		57.6200	57.6500	57.3800	57.1700	57.1500	—	-6.07	-5.91	—	-5.81
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying	45.7050	45.7300	45.7600	45.5900	45.4900	—	-2.44	-1.79	—	-1.34
	{ Selling	45.7150	45.7400	45.7700	45.6000	45.5000	—	-2.44	-1.79	—	-1.34
Pound Sterling	{ Buying	85.4950	85.4375	84.8150	84.7250	84.6125	—	-8.01	-7.35	—	-7.30
	{ Selling	85.5325	85.4700	84.8475	84.7575	84.6525	—	-8.01	-7.35	—	-7.31
Euro	{ Buying	57.6025	57.6425	57.3500	57.1525	57.1175	—	-6.08	-5.86	—	-5.76
	{ Selling	57.6275	57.6700	57.3675	57.1725	57.1525	—	-6.08	-5.84	—	-5.78
100 Yen	{ Buying	38.3475	38.4050	38.2425	38.1700	38.0825	—	2.18	2.86	—	2.76
	{ Selling	38.3600	38.4200	38.2575	38.1875	38.1075	—	2.21	2.92	—	2.75
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		1.60	1.54	1.44	1.45	1.71					
3-month		1.44	1.44	1.44	1.45	1.63					
6-month		1.38	1.38	1.42	1.40	1.52					

— : 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.