

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>		2006					Annual appreciation (+) / depreciation (-) (per cent)					
		Oct. 16	Oct. 17	Oct. 18	Oct. 19	Oct. 20	Oct. 16	Oct. 17	Oct. 18	Oct. 19	Oct. 20	
1	2	3	4	5	6	7	8	9	10	11	12	
RBI's Reference Rate (Rs. per Foreign Currency)												
U.S. Dollar		45.4600	45.3600	45.2600	45.3200	45.3100	—	-1.19	-0.33	—	-0.24	
Euro		56.8500	56.8300	56.8000	56.8300	57.1800	—	-4.72	-4.75	-5.23	-5.40	
FEDAI Indicative Rates (Rs. per Foreign Currency)												
U.S. Dollar	{	Buying	45.4500	45.3500	45.2550	45.3200	45.3000	—	-1.19	-0.34	-0.12	-0.24
	}	Selling	45.4600	45.3600	45.2650	45.3300	45.3100	—	-1.19	-0.34	-0.12	-0.24
Pound Sterling	{	Buying	84.2875	84.4775	84.7075	84.6800	85.0375	—	-6.32	-6.81	-6.70	-6.45
	}	Selling	84.3250	84.5100	84.7450	84.7225	85.0775	—	-6.30	-6.81	-6.71	-6.45
Euro	{	Buying	56.8525	56.8425	56.7850	56.8175	57.1775	—	-4.79	-4.75	-5.00	-5.41
	}	Selling	56.8800	56.8625	56.8025	56.8475	57.2050	—	-4.80	-4.73	-4.99	-5.40
100 Yen	{	Buying	37.9900	38.1000	38.2100	38.1350	38.2775	—	2.90	2.30	2.41	2.04
	}	Selling	38.0000	38.1150	38.2250	38.1525	38.2975	—	2.93	2.31	2.40	2.05
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)												
1-month		1.98	2.12	1.99	1.89	2.14						
3-month		1.63	1.81	1.72	1.72	1.72						
6-month		1.65	1.70	1.66	1.57	1.61						

— : 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.