

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>		2006					Annual appreciation (+) / depreciation (-) (per cent)				
		Oct. 23	Oct. 24 +	Oct. 25 +	Oct. 26	Oct. 27	Oct. 23	Oct. 24 +	Oct. 25 +	Oct. 26	Oct. 27
1	2	3	4	5	6	7	8	9	10	11	12
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar		45.4000			45.3000	45.2200	—			-0.79	-0.35
Euro		57.1800			57.2200	57.3400	—			-4.72	-4.99
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying	45.3900			45.2950	45.2050	—			-0.81	-0.35
	{ Selling	45.4000			45.3050	45.2150	—			-0.81	-0.35
Pound Sterling	{ Buying	85.3425			85.1900	85.4500	—			-5.88	-6.19
	{ Selling	85.3700			85.2225	85.4800	—			-5.86	-6.17
Euro	{ Buying	57.1600			57.2125	57.3300	—			-4.81	-5.01
	{ Selling	57.1900			57.2375	57.3550	—			-4.81	-4.99
100 Yen	{ Buying	38.1950			38.1150	38.1700	—			2.51	2.13
	{ Selling	38.2125			38.1300	38.1850	—			2.51	2.15
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		2.25			2.25	1.99					
3-month		1.81			1.77	1.64					
6-month		1.65			1.63	1.61					

— : 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.