

## 6. Foreign Exchange Rates - Spot and Forward Premia

| <i>Foreign<br/>Currency</i>  |           | 2006    |         |         |         |         | Annual appreciation (+) / depreciation (-) (per cent) |        |        |        |         |
|--|-----------|---------|---------|---------|---------|---------|---|--------|--------|--------|---------|
|  |           | Nov. 6  | Nov. 7  | Nov. 8  | Nov. 9  | Nov. 10 | Nov. 6  | Nov. 7 | Nov. 8 | Nov. 9 | Nov. 10 |
| 1  | 2         | 3       | 4       | 5       | 6       | 7       | 8   | 9      | 10     | 11     | 12      |
| <b>RBI's Reference Rate (Rs. per Foreign Currency)</b>               |           |         |         |         |         |         |   |        |        |        |         |
| U.S. Dollar  |           | 44.8600 | 44.8300 | 44.6800 | 44.6500 | 44.4500 | —   | 1.87   | 2.93   | 2.58   | 3.06    |
| Euro   |           | 56.9900 | 57.2100 | 57.0700 | 56.9800 | 57.1200 | —   | -5.77  | -5.54  | -5.46  | -5.64   |
| <b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>             |           |         |         |         |         |         |   |        |        |        |         |
| U.S. Dollar  | { Buying  | 44.8500 | 44.8300 | 44.6700 | 44.6500 | 44.4450 | —   | 1.86   | 2.93   | 2.58   | 3.05    |
|  | { Selling | 44.8600 | 44.8400 | 44.6800 | 44.6600 | 44.4550 | —   | 1.86   | 2.93   | 2.58   | 3.05    |
| Pound Sterling   | { Buying  | 85.2375 | 85.3425 | 85.1550 | 85.0325 | 84.8200 | —   | -6.33  | -6.21  | -6.12  | -5.98   |
|  | { Selling | 85.2700 | 85.3750 | 85.1875 | 85.0650 | 84.8600 | —   | -6.35  | -6.21  | -6.11  | -5.97   |
| Euro   | { Buying  | 56.9900 | 57.1750 | 57.0625 | 56.9825 | 57.1125 | —   | -5.68  | -5.56  | -5.43  | -5.67   |
|  | { Selling | 57.0175 | 57.2125 | 57.0825 | 57.0050 | 57.1475 | —   | -5.69  | -5.54  | -5.42  | -5.69   |
| 100 Yen  | { Buying  | 37.9775 | 38.0425 | 37.9675 | 37.8800 | 37.8000 | —   | 1.79   | 2.67   | 2.97   | 2.84    |
|  | { Selling | 37.9950 | 38.0625 | 37.9875 | 37.9000 | 37.8250 | —   | 1.81   | 2.67   | 2.98   | 2.84    |
| <b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b> |           |         |         |         |         |         |   |        |        |        |         |
| 1-month  |           | 2.27    | 2.01    | 2.15    | 2.28    | 1.75    |   |        |        |        |         |
| 3-month  |           | 2.05    | 1.92    | 1.97    | 2.19    | 1.93    |   |        |        |        |         |
| 6-month  |           | 1.87    | 1.76    | 1.84    | 1.95    | 1.82    |   |        |        |        |         |

— : 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.