

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

<i>Foreign Currency</i>		2006					Annual appreciation (+) / depreciation (-) (per cent)				
		Nov. 13	Nov. 14	Nov. 15	Nov. 16	Nov. 17	Nov. 13	Nov. 14	Nov. 15	Nov. 16	Nov. 17
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		44.9000	45.1600	45.3400	45.1700	45.0100	—	1.13	—	1.44	1.69
Euro		57.7800	57.9200	58.0500	57.8900	57.4800	—	-7.27	—	-7.31	-7.05
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{ Buying	44.9100	45.1550	45.3250	45.1500	45.0000	—	1.11	—	1.47	1.69
	{ Selling	44.9200	45.1650	45.3350	45.1600	45.0100	—	1.11	—	1.47	1.69
Pound Sterling	{ Buying	85.9350	85.9700	85.8175	85.2075	84.8825	—	-7.35	—	-6.77	-7.41
	{ Selling	85.9775	86.0175	85.8550	85.2475	84.9150	—	-7.35	—	-6.77	-7.41
Euro	{ Buying	57.7900	57.9075	58.0525	57.8550	57.4750	—	-7.27	—	-7.26	-7.06
	{ Selling	57.8125	57.9275	58.0750	57.8775	57.5000	—	-7.25	—	-7.25	-7.05
100 Yen	{ Buying	38.2550	38.4025	38.4600	38.2475	38.0125	—	0.79	—	0.45	1.22
	{ Selling	38.2725	38.4175	38.4775	38.2625	38.0375	—	0.79	—	0.45	1.20
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month		1.74	1.99	2.25	2.26	2.27					
3-month		1.92	1.90	2.07	2.08	2.18					
6-month		1.76	1.84	1.87	1.97	1.98					

— : 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.