

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

<i>Foreign Currency</i>		2006					Annual appreciation (+) / depreciation (-) (per cent)				
		Nov. 27	Nov. 28	Nov. 29	Nov. 30	Dec. 1	Nov. 27	Nov. 28	Nov. 29	Nov. 30	Dec. 1
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		44.6400	44.7400	44.6500	44.7600	44.6700	—	2.68	2.84	2.64	2.96
Euro		58.6200	58.7100	58.9600	58.9300	59.2600	—	-8.47	-7.92	-8.09	-8.52
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{ Buying	44.6350	44.7300	44.6450	44.7550	44.6700	—	2.72	2.83	2.63	2.94
	{ Selling	44.6450	44.7400	44.6550	44.7650	44.6800	—	2.72	2.83	2.62	2.94
Pound Sterling	{ Buying	86.4975	86.6650	87.2150	87.2000	88.1975	—	-9.22	-9.25	-9.36	-9.83
	{ Selling	86.5300	86.7050	87.2525	87.2375	88.2350	—	-9.22	-9.25	-9.35	-9.82
Euro	{ Buying	58.6150	58.6950	58.9525	58.9300	59.2675	—	-8.48	-7.93	-8.11	-8.57
	{ Selling	58.6375	58.7300	58.9800	58.9500	59.2950	—	-8.49	-7.92	-8.10	-8.55
100 Yen	{ Buying	38.4775	38.5000	38.5825	38.5100	38.5225	—	-0.40	-0.17	-0.07	-0.41
	{ Selling	38.4975	38.5250	38.6025	38.5375	38.5400	—	-0.40	-0.18	-0.08	-0.41
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month		2.02	2.01	2.55	2.55	2.28					
3-month		2.02	2.01	2.11	2.19	2.10					
6-month		1.97	2.03	2.26	2.17	2.15					

— : 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.