

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>		2006					Annual appreciation (+) / depreciation (-) (per cent)					
		Dec. 4	Dec. 5	Dec. 6	Dec. 7	Dec. 8	Dec. 4	Dec. 5	Dec. 6	Dec. 7	Dec. 8	
1	2	3	4	5	6	7	8	9	10	11	12	
RBI's Reference Rate (Rs. per Foreign Currency)												
U.S. Dollar		44.5900	44.5600	44.5100	44.6600	44.6900	—	3.86	3.75	3.38	3.67	
Euro		59.4000	59.4100	59.3600	59.4400	59.3700	—	-8.80	-8.31	-8.56	-8.61	
FEDAI Indicative Rates (Rs. per Foreign Currency)												
U.S. Dollar	{	Buying	44.5600	44.5600	44.5100	44.6725	44.6900	—	3.86	3.74	3.33	3.65
		Selling	44.5700	44.5700	44.5200	44.6825	44.7000	—	3.86	3.74	3.33	3.65
Pound Sterling	{	Buying	88.1625	88.0725	87.8150	87.9150	87.6775	—	-9.00	-8.42	-8.80	-8.40
		Selling	88.1950	88.1050	87.8550	87.9575	87.7200	—	-9.00	-8.42	-8.80	-8.40
Euro	{	Buying	59.3350	59.4075	59.3575	59.4150	59.3625	—	-8.82	-8.31	-8.63	-8.60
		Selling	59.3625	59.4250	59.3800	59.4500	59.3875	—	-8.81	-8.28	-8.62	-8.60
100 Yen	{	Buying	38.5275	38.6400	38.8500	38.8450	38.7600	—	-1.24	-1.72	-1.88	-0.99
		Selling	38.5475	38.6550	38.8750	38.8750	38.7750	—	-1.21	-1.74	-1.91	-0.98
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)												
1-month		2.29	2.29	2.02	2.15	2.17						
3-month		2.29	2.11	2.11	2.10	2.19						
6-month		2.27	2.18	2.04	2.06	2.17						

— : 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.