

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

<i>Foreign Currency</i>		2006					Annual appreciation (+) / depreciation (-) (per cent)				
		Dec. 11	Dec. 12	Dec. 13	Dec. 14	Dec. 15	Dec. 11	Dec. 12	Dec. 13	Dec. 14	Dec. 15
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		44.7600	44.8200	44.8300	44.7400	44.6600	—	3.08	2.74	2.46	1.88
Euro		58.9500	59.3900	59.5200	59.1400	58.7000	—	-7.93	-7.46	-6.98	-7.17
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{ Buying	44.7500	44.8100	44.8300	44.7300	44.6600	—	3.10	2.72	2.47	1.90
	{ Selling	44.7600	44.8200	44.8400	44.7400	44.6700	—	3.10	2.72	2.47	1.90
Pound Sterling	{ Buying	87.3375	87.8900	88.3025	87.9525	87.5600	—	-7.57	-7.49	-7.60	-7.96
	{ Selling	87.3750	87.9325	88.3350	87.9950	87.5925	—	-7.57	-7.48	-7.61	-7.94
Euro	{ Buying	58.9325	59.3725	59.5025	59.1375	58.6825	—	-7.90	-7.45	-7.00	-7.10
	{ Selling	58.9575	59.3900	59.5300	59.1650	58.7050	—	-7.88	-7.45	-6.99	-7.10
100 Yen	{ Buying	38.3450	38.3225	38.3125	38.0650	37.8800	—	-0.27	0.27	1.27	2.48
	{ Selling	38.3700	38.3375	38.3275	38.0900	37.9050	—	-0.27	0.28	1.25	2.47
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month		2.82	3.35	3.35	3.62	3.63					
3-month		2.73	2.90	2.90	3.17	3.09					
6-month		2.68	2.79	2.79	3.04	2.96					

— : 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.