6. Foreign Exchange Rates - Spot and Forward Premia

' I	2007					Annual appreciation (+) / depreciation (-) (per cent)				
Foreign Currency		Feb. 13	Feb. 14	Feb. 15	Feb. 16+	Feb. 12	Feb. 13	Feb. 14	Feb. 15	Feb. 16+
	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
	44.1800	44.1700	44.1600	44.0900			0.20	0.14	0.41	
	57.5400	57.2600	57.5600	57.9200		—	-8.00	-8.44	-8.94	
FEDAI Indicative Rates (Rs. per Foreign Currency)										
iying	44.1750	44.1650	44.1600	44.0900		_	0.19	0.11	0.39	
lling	44.1850	44.1750	44.1700	44.1000		—	0.19	0.11	0.39	
ying	86.3750	86.0875	85.9925	86.5700		_	-10.40	-10.40	-11.30	
lling	86.4175	86.1200	86.0300	86.6125		—	-10.40	-10.40	-11.31	
iying	57.5325	57.2600	57.5500	57.9125		—	-8.01	-8.45	-8.97	
lling	57.5650	57.2825	57.5700	57.9350		—	-8.01	-8.43	-8.95	
iying	36.2525	36.3500	36.4000	36.7100		_	3.23	3.61	2.47	
lling	36.2775	36.3675	36.4250	36.7250		—	3.24	3.57	2.46	
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
	2.31	2.53	3.94	4.22						
	3.21	3.26	4.38	4.35						
	3.00	3.07	3.67	3.67						
	FEDAI 1 tying lling lling lling lling tying lling lling	RBI's Reference Ration RBI's 44.1800 57.5400 FEDAI Indicative Ration tying 44.1750 14.1850 tying 44.1750 14.1850 tying 57.5325 11110 tying 57.5500 15.550 tying 36.2525 36.2775 Bank Forward Premia 2.31 3.21 3.00 3.00 3.00	2 3 RBI's Reference Rate (Rs. per Fc 44.1800 44.1700 57.5400 57.2600 FEDAI Indicative Rates (Rs. per I aying 44.1750 44.1850 44.1650 ling 44.1750 aying 86.3750 86.0875 86.0875 lling 57.5325 syr.2825 57.2600 uying 57.5325 syr.2825 36.3500 adc.2775 36.3500 aling 36.2525 ank Forward Premia of U.S. Dollar 2.31 2.53 3.21 3.26 3.00 3.07	2 3 4 RBI's Reference Rate (Rs. per Foreign Current 44.1800 57.5400 44.1700 57.2600 44.1600 57.5600 FEDAI Indicative Rates (Rs. per Foreign Current 0.57.5600 44.1650 57.5600 44.1600 57.5600 FEDAI Indicative Rates (Rs. per Foreign Current 0.41.150 44.1650 44.1750 44.1600 44.1700 uying 1000 46.3750 86.3750 86.0875 86.1200 85.9925 86.0300 uying 1000 57.5650 57.2600 57.2825 57.5700 uying 1000 36.2775 36.3500 36.3675 36.4000 36.250 uying 1000 36.2775 36.3500 36.4250 36.4250 Bank Forward Premia of U.S. Dollar (per cent press) 3.00 3.07 3.67	2 3 4 5 RBI's Reference Rate (Rs. per Foreign Currency) 44.1800 44.1700 44.1600 44.0900 57.5400 57.2600 57.5600 57.9200 FEDAI Indicative Rates (Rs. per Foreign Currency) aving 44.1750 44.1650 44.1000 aving 44.1750 44.1650 44.1000 aving 44.1850 44.1750 44.1000 aving 86.3750 86.0875 85.9925 86.5700 aving 57.5650 57.2600 57.5500 57.9125 aving 57.5650 57.2825 57.5700 57.9350 aving 36.2775 36.3500 36.4000 36.7100 aving 36.2775 36.3675 3.94 4.22 aving 2.31 2.53 3.94 4.35 aving 3.00 3.07 3.67 3.67	Z 3 4 5 6 RBI's Reference Rate (Rs. per Foreign Currency) 44.1800 44.1700 44.1600 44.0900 57.5400 57.2600 57.5600 57.9200 FEDAI Indicative Rates (Rs. per Foreign Currency) aving 44.1750 44.1650 44.0900 11ing 44.1750 44.1650 44.0900 11ing 44.1850 44.1750 44.1000 aving 86.3750 86.0875 85.9925 86.5700 aving 86.4175 86.1200 86.0300 86.6125 aving 57.5650 57.2825 57.5700 57.9125 aving 56.2525 36.3500 36.4000 36.7100 aving 36.2775 36.3675 3.94 4.22 aving 2.31 2.53 3.94 4.22 3.00 3.07 3.67 3.67	Z 3 4 5 6 7 RBI's Reference Rate (Rs. per Foreign Currency) 44.1800 44.1700 44.1600 44.0900 57.5400 57.2600 57.5600 57.9200 FEDAI Indicative Rates (Rs. per Foreign Currency) aving 44.1750 44.1650 44.0900 filing 44.1750 44.1650 44.0900 aving 66.3750 86.0875 85.9925 86.5700 aving 86.3750 86.0875 85.9925 86.5700 aving 57.5650 57.2825 57.5700 57.9125 aving 57.5650 57.2825 57.5700 57.9350 aving 36.2525 36.3500 36.4000 36.7100 aving 36.2775 36.3675 3.94 4.22 aving 3.21 3.26 4.38 4.35 3.67 3.00 3.0	2 3 4 5 6 7 8 RBI's Reference Rate (Rs. per Foreign Currency) 44.1800 44.1700 44.1600 44.0900 0.20 57.5400 57.2600 57.5600 57.9200 0.20 FEDAI Indicative Rates (Rs. per Foreign Currency) 0.19 0.19 tying 44.1750 44.1650 44.1000 0.19 tying 44.1750 44.1750 44.1700 44.1000 0.19 tying 86.3750 86.0875 85.9925 86.5700 -10.40 lling 86.4175 86.1200 86.0300 86.6125 -8.01 tying 57.5650 57.5700 57.9350 8.01 tying 36.2525 36.3500 36.4000 36.7100 3.24 tying 36.2775 36.3675 3.94 4.22 3.24 tying 3.21 3.26 4	2 3 4 5 6 7 8 9 RBI's Reference Rate (Rs. per Foreign Currency) 44.1800 44.1700 44.1600 44.0900 0.20 0.14 57.5400 57.2600 57.5600 57.9200 -8.00 -8.44 FEDAI Indicative Rates (Rs. per Foreign Currency) 0.19 0.11 uning 44.1750 44.1650 44.1700 44.1000 0.19 0.11 uning 44.1750 44.1650 44.1700 44.1000 0.19 0.11 uning 44.1750 44.1600 44.0900 -10.40 -10.40 uning 86.3750 86.0875 85.9925 86.5700 -8.01 -8.45 uning 57.5650 57.2600 57.5500 57.9125 -8.01 -8.45 uning 57.5650 57.2825 57.5700 36.73950 3.23 3.61 uning	2 3 4 5 6 7 8 9 10 RBI's Reference Rate (Rs. per Foreign Currency) 44.1800 57.5400 44.1700 57.2600 44.1600 57.5600 44.0900 57.9200 0.20 0.14 8.00 0.14 8.44 0.41 8.94 FEDAI Indicative Rates (Rs. per Foreign Currency) wing 1ling 44.1750 44.1750 44.1600 44.1700 44.0900 44.1000 0.19 0.19 0.11 0.11 0.39 0.39 wing 1ling 66.3750 86.3750 86.0875 86.0300 86.5700 86.6125 -10.40 -10.40 -11.30 -11.31 wing 1ling 57.5650 57.5500 57.2825 57.5700 57.5700 57.9350 -8.01 -8.01 -8.45 -8.45 -8.97 -8.01 wing 1ling 36.2275 36.3675 36.4250 36.7100 36.7250 3.23 3.24 3.57 2.46 2.31 3.21 2.53 3.00 3.94 3.67 4.22 3.67 3.67 3.67

+ : Market closed.

- : 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.