

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

Foreign Currency	2007					Annual appreciation (+) / depreciation (-) (per cent)				
	Feb. 12	Feb. 13	Feb. 14	Feb. 15	Feb. 16+	Feb. 12	Feb. 13	Feb. 14	Feb. 15	Feb. 16+
1	2	3	4	5	6	7	8	9	10	11
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>										
U.S. Dollar	44.1800	44.1700	44.1600	44.0900		—	0.20	0.14	0.41	
Euro	57.5400	57.2600	57.5600	57.9200		—	-8.00	-8.44	-8.94	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>										
U.S. Dollar	{ Buying	44.1750	44.1650	44.1600	44.0900		—	0.19	0.11	0.39
	{ Selling	44.1850	44.1750	44.1700	44.1000		—	0.19	0.11	0.39
Pound Sterling	{ Buying	86.3750	86.0875	85.9925	86.5700		—	-10.40	-10.40	-11.30
	{ Selling	86.4175	86.1200	86.0300	86.6125		—	-10.40	-10.40	-11.31
Euro	{ Buying	57.5325	57.2600	57.5500	57.9125		—	-8.01	-8.45	-8.97
	{ Selling	57.5650	57.2825	57.5700	57.9350		—	-8.01	-8.43	-8.95
100 Yen	{ Buying	36.2525	36.3500	36.4000	36.7100		—	3.23	3.61	2.47
	{ Selling	36.2775	36.3675	36.4250	36.7250		—	3.24	3.57	2.46
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>										
1-month	2.31	2.53	3.94	4.22						
3-month	3.21	3.26	4.38	4.35						
6-month	3.00	3.07	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.