

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

<i>Foreign Currency</i>	2007					Annual appreciation (+) / depreciation (-) (per cent)					
	Mar. 19+	Mar. 20	Mar. 21	Mar. 22	Mar. 23	Mar. 19+	Mar. 20	Mar. 21	Mar. 22	Mar. 23	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar		43,9800	43.6300	43.6600	43.7000		1.05	1.72	1.86	1.95	
Euro		58.4900	58.0800	58.4400	58.2500		-7.54	-7.30	-8.01	-7.76	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{	Buying	43.9750	43.6200	43.6600	43.7000		1.06	1.73	1.84	1.95
		Selling	43.9850	43.6300	43.6700	43.7100		1.06	1.73	1.84	1.94
Pound Sterling	{	Buying	85.5675	85.5525	85.8925	85.8575		-8.85	-9.09	-9.55	-9.51
		Selling	85.6075	85.5850	85.9250	85.8900		-8.85	-9.08	-9.55	-9.50
Euro	{	Buying	58.4825	58.0675	58.4075	58.2400		-7.54	-7.28	-7.97	-7.77
		Selling	58.5000	58.0975	58.4300	58.2650		-7.51	-7.30	-7.96	-7.77
100 Yen	{	Buying	37.3175	37.1900	37.1725	36.9875		2.41	2.30	2.04	2.74
		Selling	37.3350	37.2075	37.1850	37.0050		2.42	2.32	2.07	2.74
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month		11.46	13.06	6.73	9.47						
3-month		6.18	6.74	4.21	5.13						
6-month		4.48	4.79	3.50	4.00						

+ : Market closed.

**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.