

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2007					Annual appreciation (+) / depreciation (-) (per cent)					
	Apr. 9	Apr. 10	Apr. 11	Apr. 12	Apr. 13	Apr. 9	Apr. 10	Apr. 11	Apr. 12	Apr. 13	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	42.8800	42.8600	42.8700	42.8600	42.7400	—	4.39	—	4.83	5.99	
Euro	57.2700	57.5300	57.5600	57.7100	57.7900	—	-5.89	—	-5.42	-5.04	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying Selling	42.8700	42.8600	42.8600	42.8400	42.7300	—	4.37	—	4.83	6.00
		42.8800	42.8700	42.8700	42.8500	42.7400	—	4.37	—	4.83	6.02
Pound Sterling	{ Buying Selling	84.1975	84.4050	84.7900	84.7150	84.8525	—	-7.65	—	-7.21	-6.42
		84.2375	84.4400	84.8175	84.7475	84.8850	—	-7.65	—	-7.19	-6.39
Euro	{ Buying Selling	57.2625	57.5175	57.5475	57.6925	57.7675	—	-5.92	—	-5.42	-5.02
		57.2875	57.5450	57.5750	57.7150	57.7925	—	-5.88	—	-5.40	-5.00
100 Yen	{ Buying Selling	35.9250	35.9825	35.9750	35.8850	35.9925	—	5.18	—	5.94	6.24
		35.9425	36.0000	35.9925	35.9100	36.0200	—	5.17	—	5.92	6.24
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		6.44	6.16	5.32	5.88	6.74					
3-month		6.06	5.93	5.51	5.97	6.46					
6-month		5.13	5.09	4.99	5.37	5.47					

— : 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.