

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

<i>Foreign Currency</i>	2007					Annual appreciation (+) / depreciation (-) (per cent)					
	Apr. 16	Apr. 17	Apr. 18	Apr. 19	Apr. 20	Apr. 16	Apr. 17	Apr. 18	Apr. 19	Apr. 20	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	42.3000	41.7300	41.8900	42.1500	41.9900	—	8.20	7.78	7.09	7.53	
Euro	57.3300	56.5000	56.9300	57.2200	57.2200	—	-2.69	-2.79	-2.52	-2.62	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	Buying	42.2950	41.7500	41.9000	42.1450	42.0000	—	8.13	7.73	7.09	7.48
	Selling	42.3050	41.7600	41.9100	42.1550	42.0100	—	8.13	7.73	7.09	7.47
Pound Sterling	Buying	84.0875	83.1700	84.1850	84.3750	84.2525	—	-4.57	-5.05	-4.65	-4.19
	Selling	84.1200	83.2025	84.2175	84.4150	84.2900	—	-4.56	-5.04	-4.67	-4.20
Euro	Buying	57.3175	56.5250	56.9425	57.2200	57.2450	—	-2.76	-2.84	-2.59	-2.67
	Selling	57.3350	56.5550	56.9650	57.2475	57.2725	—	-2.75	-2.84	-2.59	-2.69
100 Yen	Buying	35.3900	34.9725	35.2525	35.7550	35.3825	—	9.14	8.74	7.81	8.39
	Selling	35.4125	34.9875	35.2700	35.7800	35.4000	—	9.13	8.73	7.80	8.40
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	8.23	9.49	9.17	8.26	9.43						
3-month	7.09	7.38	7.45	6.98	7.72						
6-month	6.45	6.33	6.35	6.12	6.43						

— : 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.