

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

Foreign Currency	2007					Annual appreciation (+) / depreciation (-) (per cent)					
	Jun. 25	Jun. 26	Jun. 27	Jun. 28	Jun. 29	Jun. 25	Jun. 26	Jun. 27	Jun. 28	Jun. 29	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	40.8100	40.9500	41.0100	40.8400	40.7500	—	13.16	13.05	13.61	13.72	
Euro	54.9100	55.0900	55.0400	55.0300	54.7900	—	5.21	6.07	5.98	6.11	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	Buying	40.8100	40.9500	41.0000	40.8400	40.7500	—	13.15	13.05	13.59	13.71
	Selling	40.8200	40.9600	41.0100	40.8500	40.7600	—	13.15	13.05	13.59	13.70
Pound Sterling	Buying	81.5625	81.8050	81.7450	81.7975	81.6225	—	2.96	3.38	3.29	3.18
	Selling	81.6025	81.8375	81.7825	81.8275	81.6575	—	2.95	3.38	3.28	3.17
Euro	Buying	54.9050	55.0825	55.0425	55.0225	54.7875	—	5.23	6.06	5.99	6.15
	Selling	54.9275	55.1000	55.0650	55.0500	54.8050	—	5.23	6.06	5.99	6.18
100 Yen	Buying	32.9500	33.2200	33.4475	33.1850	33.0175	—	19.75	19.22	20.22	20.38
	Selling	32.9675	33.2325	33.4650	33.2025	33.0350	—	19.77	19.24	20.22	20.39
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	1.47	2.34	4.10	3.23	2.06						
3-month	2.06	2.83	3.41	2.94	2.36						
6-month	2.40	2.98	3.41	2.94	2.55						

— : 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.