

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

Foreign Currency	2007					Annual appreciation (+) / depreciation (-) (per cent)					
	Jul. 9	Jul. 10	Jul. 11	Jul. 12	Jul. 13	Jul. 9	Jul. 10	Jul. 11	Jul. 12	Jul. 13	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	40.4100	40.4100	40.3800	40.3800	40.4700	—	13.98	14.44	14.44	14.38	
Euro	55.0000	54.9800	55.5200	55.5600	55.7400	—	7.26	5.91	6.17	5.54	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	Buying	40.4000	40.4000	40.3800	40.3800	40.4700	—	13.99	14.43	14.41	14.38
	Selling	40.4100	40.4100	40.3900	40.3900	40.4800	—	13.98	14.42	14.41	14.38
Pound Sterling	Buying	81.2050	81.3575	81.8675	82.0450	82.0700	—	4.71	3.90	3.94	3.45
	Selling	81.2350	81.3825	81.9025	82.0775	82.1100	—	4.72	3.92	3.96	3.43
Euro	Buying	54.9875	54.9650	55.4900	55.5625	55.7300	—	7.23	5.93	6.16	5.49
	Selling	55.0100	54.9900	55.5125	55.5850	55.7575	—	7.21	5.94	6.15	5.49
100 Yen	Buying	32.6800	32.7300	33.2950	33.0225	33.0400	—	23.78	21.54	22.30	21.38
	Selling	32.6925	32.7500	33.3125	33.0450	33.0575	—	23.77	21.55	22.27	21.37
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	0.52	0.30	0.15	0.89	0.44						
3-month	1.48	1.19	1.44	1.73	1.48						
6-month	1.78	1.73	1.93	2.13	1.93						

— : 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.