

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2007					Annual appreciation (+) / depreciation (-) (per cent)					
	Aug. 6	Aug. 7	Aug. 8	Aug. 9	Aug. 10	Aug. 6	Aug. 7	Aug. 8	Aug. 9	Aug. 10	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	40.4500	40.3700	40.5800	40.4000	40.6700	—	15.16	14.81	15.17	14.16	
Euro	55.9400	55.7300	55.7000	55.7700	55.6000	—	7.45	7.25	6.99	7.63	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	40.4400	40.3700	40.5700	40.4000	40.6800	—	15.14	14.83	15.15	14.12
	Selling	40.4500	40.3800	40.5800	40.4100	40.6900	—	15.13	14.82	15.14	14.12
Pound Sterling	Buying	82.6875	81.9875	81.8300	82.3400	82.0925	—	8.11	8.44	7.55	7.83
	Selling	82.7125	82.0150	81.8575	82.3725	82.1325	—	8.11	8.46	7.55	7.82
Euro	Buying	55.9075	55.7175	55.7075	55.7650	55.6025	—	7.44	7.22	6.98	7.60
	Selling	55.9350	55.7450	55.7275	55.7900	55.6275	—	7.45	7.21	6.98	7.58
100 Yen	Buying	34.3750	33.9975	34.0850	33.7950	34.4775	—	19.30	18.57	19.34	17.00
	Selling	34.3925	34.0125	34.1075	33.8125	34.4925	—	19.30	18.56	19.32	16.98
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	1.63	1.63	1.85	1.93	1.77						
3-month	1.73	1.73	1.90	1.93	1.87						
6-month	1.76	1.66	1.82	2.05	1.92						

— : 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.