

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

Foreign Currency	2007					Annual appreciation (+) / depreciation (-) (per cent)					
	Aug. 13	Aug. 14	Aug. 15+	Aug. 16	Aug. 17	Aug. 13	Aug. 14	Aug. 15+	Aug. 16	Aug. 17	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	40.5600	40.6900		41.0900	41.5700	—	14.43		13.29	11.76	
Euro	55.5500	55.4200		55.1600	55.7400	—	7.11		7.94	7.14	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{ Buying Selling	40.5600 40.5700	40.6800 40.6900		41.0950 41.1050	41.5700 41.5800	— —	14.43 14.43		13.25 13.25	11.79 11.78
Pound Sterling	{ Buying Selling	82.0200 82.0600	81.8675 81.9100		81.4550 81.4900	82.1050 82.1425	— —	7.57 7.56		8.19 8.19	7.33 7.32
Euro	{ Buying Selling	55.5400 55.5575	55.4175 55.4400		55.1625 55.1800	55.7875 55.8125	— —	7.07 7.06		7.92 7.93	6.97 6.99
100 Yen	{ Buying Selling	34.2775 34.2875	34.4800 34.4975		35.4450 35.4725	36.9150 36.9425	— —	15.97 15.95		13.09 13.08	8.83 8.81
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month		1.92	1.92		2.48	1.88					
3-month		1.92	2.02		2.04	1.49					
6-month		1.92	1.99		1.85	1.32					

+ : Market closed.

— : 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.