

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2007					Annual appreciation (+) / depreciation (-) (per cent)					
	Sep. 10	Sep. 11	Sep. 12	Sep. 13	Sep. 14	Sep. 10	Sep. 11	Sep. 12	Sep. 13	Sep. 14	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	40.6300	40.5800	40.4900	40.4400	40.4500	—	14.02	14.45	14.29	14.09	
Euro	55.9600	55.9700	56.1400	56.2000	56.0900	—	4.91	4.92	4.36	4.37	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	40.6300	40.5800	40.4900	40.4300	40.4350	—	14.00	14.44	14.30	14.11
	Selling	40.6400	40.5900	40.5000	40.4400	40.4450	—	13.99	14.43	14.29	14.11
Pound Sterling	Buying	82.3600	82.2225	82.3925	81.9800	81.7100	—	5.00	5.01	5.61	5.97
	Selling	82.3925	82.2550	82.4325	82.0075	81.7475	—	5.01	4.99	5.62	5.96
Euro	Buying	55.9875	55.9600	56.1425	56.1900	56.0750	—	4.87	4.90	4.34	4.40
	Selling	56.0050	55.9775	56.1650	56.2075	56.1025	—	4.89	4.90	4.38	4.38
100 Yen	Buying	35.8825	35.6750	35.5325	35.3675	35.1025	—	10.78	10.84	10.92	11.74
	Selling	35.8975	35.6925	35.5450	35.3825	35.1300	—	10.80	10.86	10.94	11.72
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	1.92	2.22	1.93	2.23	1.93						
3-month	1.43	1.77	1.68	1.88	1.68						
6-month	1.30	1.68	1.58	1.73	1.68						

— : 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.