

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

Foreign Currency	2007					Annual appreciation (+) / depreciation (-) (per cent)					
	Oct. 15	Oct. 16	Oct. 17	Oct. 18	Oct. 19	Oct. 15	Oct. 16	Oct. 17	Oct. 18	Oct. 19	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	39.3100	39.3100	39.6800	39.4700	39.7900	—	15.64	14.31	14.67	13.90	
Euro	55.7100	55.8600	56.2300	56.1800	56.8700	—	1.77	1.07	1.10	-0.07	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	Buying	39.3000	39.3150	39.6700	39.4550	39.7800	—	15.60	14.32	14.70	13.93
	Selling	39.3100	39.3250	39.6800	39.4650	39.7900	—	15.60	14.31	14.70	13.92
Pound Sterling	Buying	80.0425	80.2075	80.5700	80.5225	81.3700	—	5.09	4.85	5.20	4.07
	Selling	80.0750	80.2475	80.6100	80.5550	81.4075	—	5.08	4.84	5.20	4.07
Euro	Buying	55.7350	55.8500	56.2800	56.1400	56.8650	—	1.79	1.00	1.15	-0.08
	Selling	55.7525	55.8700	56.3050	56.1675	56.8950	—	1.81	0.99	1.13	-0.08
100 Yen	Buying	33.4300	33.4875	34.0475	33.8375	34.6225	—	13.45	11.90	12.92	10.15
	Selling	33.4450	33.5000	34.0650	33.8650	34.6450	—	13.43	11.89	12.87	10.12
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	1.83	1.37	1.66	1.52	1.06						
3-month	1.83	1.42	1.46	1.01	0.80						
6-month	1.98	1.63	1.44	1.06	0.90						

— : 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.