

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

Foreign Currency	2007					Annual appreciation (+) / depreciation (-) (per cent)					
	Nov. 26	Nov. 27	Nov. 28	Nov. 29	Nov. 30	Nov. 26	Nov. 27	Nov. 28	Nov. 29	Nov. 30	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	39.6800	39.8500	39.6800	39.7700	39.6700	—	12.02	12.75	12.27	12.83	
Euro	58.7900	59.2100	58.8100	58.9400	58.4600	—	-1.00	-0.17	0.03	0.80	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	Buying	39.6700	39.8300	39.6750	39.7700	39.6700	—	12.06	12.74	12.26	12.82
	Selling	39.6800	39.8400	39.6850	39.7800	39.6800	—	12.06	12.74	12.25	12.82
Pound Sterling	Buying	81.8900	82.5475	82.0925	82.5150	81.7250	—	4.79	5.57	5.70	6.70
	Selling	81.9325	82.5875	82.1275	82.5525	81.7575	—	4.77	5.57	5.69	6.70
Euro	Buying	58.7525	59.1800	58.8150	58.9475	58.4500	—	-0.95	-0.20	0.01	0.82
	Selling	58.8050	59.1975	58.8325	58.9650	58.4675	—	-0.95	-0.17	0.03	0.83
100 Yen	Buying	36.5925	36.7425	36.5425	36.1600	35.9450	—	4.72	5.36	6.70	7.14
	Selling	36.6125	36.7700	36.5600	36.1825	35.9650	—	4.70	5.37	6.69	7.15
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	0.76	1.36	1.36	1.66	1.36						
3-month	0.66	0.90	1.01	1.06	0.96						
6-month	0.83	1.03	1.08	1.16	1.06						

— : 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.