

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

<i>Foreign Currency</i>	2008					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jan. 7	Jan. 8	Jan. 9	Jan. 10	Jan. 11	Jan. 7	Jan. 8	Jan. 9	Jan. 10	Jan. 11	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	39.2800	39.2700	39.2900	39.2900	39.2900	—	13.11	13.18	13.34	13.41	
Euro	57.8000	57.7300	57.8500	57.7100	58.1600	—	0.12	0.24	0.16	-0.69	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{ Buying	39.2750	39.2700	39.2850	39.2800	39.2850	—	13.09	13.20	13.34	13.43
	{ Selling	39.2850	39.2800	39.2950	39.2900	39.2950	—	13.09	13.20	13.34	13.42
Pound Sterling	{ Buying	77.3200	77.4200	77.5125	76.8950	77.0025	—	10.79	11.43	12.15	11.91
	{ Selling	77.3525	77.4600	77.5450	76.9325	77.0375	—	10.78	11.44	12.13	11.91
Euro	{ Buying	57.8050	57.7300	57.8350	57.6975	58.1425	—	0.08	0.26	0.16	-0.69
	{ Selling	57.8325	57.7575	57.8625	57.7300	58.1675	—	0.09	0.27	0.14	-0.67
100 Yen	{ Buying	36.0350	35.8700	35.8350	35.8275	36.0175	—	4.68	4.33	4.25	3.20
	{ Selling	36.0600	35.8875	35.8575	35.8525	36.0350	—	4.68	4.31	4.23	3.20
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	1.68	1.38	1.22	1.68	1.99						
3-month	1.43	1.38	1.43	1.78	1.99						
6-month	1.53	1.48	1.58	1.76	1.91						

— : 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.