

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

Foreign Currency	2008					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Feb. 11	Feb. 12	Feb. 13	Feb. 14	Feb. 15	Feb. 11	Feb. 12	Feb. 13	Feb. 14	Feb. 15	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	39.7300	39.6500	39.6800	39.6500	39.6600	—	11.42	11.32	11.37	11.17	
Euro	57.8000	57.6200	57.8100	57.7800	58.0900	—	-0.14	-0.95	-0.38	-0.29	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{ Buying Selling	39.7400 39.7500	39.6500 39.6600	39.6700 39.6800	39.6500 39.6600	39.6550 39.6650	— —	11.41 11.41	11.33 11.33	11.37 11.37	11.18 11.18
Pound Sterling	{ Buying Selling	77.3750 77.4000	77.4200 77.4525	77.6350 77.6725	77.8400 77.8775	78.1675 78.2025	— —	11.57 11.57	10.89 10.88	10.47 10.47	10.75 10.75
Euro	{ Buying Selling	57.8225 57.8525	57.6475 57.6700	57.7800 57.8100	57.7850 57.8050	58.1150 58.1375	— —	-0.20 -0.18	-0.90 -0.91	-0.41 -0.41	-0.35 -0.35
100 Yen	{ Buying Selling	37.0850 37.1150	37.0700 37.0850	37.0600 37.0875	36.6375 36.6650	36.6975 36.7225	— —	-2.21 -2.18	-1.92 -1.94	-0.65 -0.65	0.03 0.01
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month		-1.51	-1.97	-2.57	-0.26	-0.91					
3-month		0.35	-0.20	-0.28	0.73	0.36					
6-month		0.86	0.61	0.40	1.00	0.79					

— : 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.