

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2008					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Mar. 17	Mar. 18	Mar. 19	Mar. 20+	Mar. 21+	Mar. 17	Mar. 18	Mar. 19	Mar. 20+	Mar. 21+
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
U.S. Dollar	40.7700	40.6200	40.4500			—	—	—		
Euro	64.4800	64.0900	63.4800			—	—	—		
FEDAI Indicative Rates (Rs. per Foreign Currency)										
U.S. Dollar	40.7600	40.6100	40.4200			—	—	—		
{ Buying	40.7700	40.6200	40.4300			—	—	—		
{ Selling										
Pound Sterling	82.1325	81.2725	81.1550			—	—	—		
{ Buying	82.1675	81.3100	81.1950			—	—	—		
{ Selling										
Euro	64.4650	64.0625	63.4225			—	—	—		
{ Buying	64.4950	64.0950	63.4550			—	—	—		
{ Selling										
100 Yen	41.9350	41.7625	40.6400			—	—	—		
{ Buying	41.9650	41.7850	40.6650			—	—	—		
{ Selling										
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month	3.42	3.29	2.74							
3-month	2.11	2.31	2.13							
6-month	1.52	1.74	1.70							

— : Market closed on the corresponding day of the previous year.

+ : Market closed.

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.