

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2008					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Apr. 7	Apr. 8	Apr. 9	Apr. 10	Apr. 11	Apr. 7	Apr. 8	Apr. 9	Apr. 10	Apr. 11	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	39.9300	40.0200	40.0200	39.9500	39.9400	—	—	7.15	7.28	7.34	
Euro	62.5500	62.9400	62.9700	63.2400	63.0500	—	—	-9.05	-9.03	-8.71	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying	39.9300	40.0100	40.0150	39.9500	39.9300	—	—	7.13	7.28	7.34
	{ Selling	39.9400	40.0200	40.0250	39.9600	39.9400	—	—	7.13	7.28	7.34
Pound Sterling	{ Buying	79.2925	79.3875	78.7050	78.9050	78.7975	—	—	6.98	6.97	7.60
	{ Selling	79.3250	79.4200	78.7375	78.9400	78.8300	—	—	6.99	6.97	7.60
Euro	{ Buying	62.5275	62.9350	62.9425	63.2400	63.0325	—	—	-9.02	-9.05	-8.70
	{ Selling	62.5575	62.9625	62.9725	63.2600	63.0525	—	—	-9.03	-9.03	-8.69
100 Yen	{ Buying	38.9150	39.0600	39.0925	39.5750	39.1425	—	—	-8.10	-9.08	-8.09
	{ Selling	38.9400	39.0775	39.1250	39.5925	39.1600	—	—	-8.13	-9.07	-8.09
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	2.25	1.95	2.70	2.25	2.10						
3-month	2.20	2.00	2.50	2.35	2.20						
6-month	2.15	1.85	2.25	2.15	2.10						

— : 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.