

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

<i>Foreign Currency</i>	2008					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Apr. 14+	Apr. 15	Apr. 16	Apr. 17	Apr. 18+	Apr. 14+	Apr. 15	Apr. 16	Apr. 17	Apr. 18+
1	2	3	4	5	6	7	8	9	10	11
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>										
U.S. Dollar		39.9600	39.9600	39.9400			—	5.86	4.48	
Euro		63.2200	63.3100	63.6200			—	-9.45	-11.19	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>										
U.S. Dollar	{	Buying	39.9500	39.9600	39.9300			—	5.84	4.56
		Selling	39.9600	39.9700	39.9400			—	5.84	4.56
Pound Sterling	{	Buying	78.6825	78.6450	78.7375			—	6.92	5.63
		Selling	78.7200	78.6800	78.7775			—	6.91	5.62
Euro	{	Buying	63.2125	63.3050	63.6125			—	-9.46	-11.14
		Selling	63.2400	63.3375	63.6450			—	-9.48	-11.14
100 Yen	{	Buying	39.4775	39.3350	39.1125			—	-10.03	-10.58
		Selling	39.4975	39.3525	39.1350			—	-10.01	-10.60
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>										
1-month		2.40	2.70	2.63						
3-month		2.40	2.60	2.83						
6-month		2.25	2.40	2.62						

— : 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.