

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

<i>Foreign Currency</i>	2008					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jun. 9	Jun. 10	Jun. 11	Jun. 12	Jun. 13	Jun. 9	Jun. 10	Jun. 11	Jun. 12	Jun. 13	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	42.8900	42.8900	42.8900	42.8100	42.8700	—	—	-4.62	-4.86	-4.53	
Euro	67.6600	66.8600	66.4500	66.1000	66.1100	—	—	-17.53	-17.64	-17.62	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{ Buying	42.8900	42.8850	42.8900	42.8100	42.8600	—	—	-4.62	-4.86	-4.50
	{ Selling	42.9000	42.8950	42.9000	42.8200	42.8700	—	—	-4.62	-4.86	-4.50
Pound Sterling	{ Buying	84.4675	84.3325	83.8125	83.7575	83.3975	—	—	-4.01	-3.98	-3.14
	{ Selling	84.5000	84.3625	83.8450	83.7850	83.4300	—	—	-4.00	-3.98	-3.14
Euro	{ Buying	67.6975	66.8225	66.4450	66.0825	66.0850	—	—	-17.85	-17.64	-17.59
	{ Selling	67.7175	66.8425	66.4700	66.1300	66.1175	—	—	-17.84	-17.67	-17.59
100 Yen	{ Buying	40.7475	40.1550	39.8125	39.8425	39.7075	—	—	-15.50	-16.01	-15.66
	{ Selling	40.7600	40.1725	39.8450	39.8625	39.7350	—	—	-15.54	-16.02	-15.68
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	3.36	3.92	3.36	4.20	4.48						
3-month	2.98	3.17	2.66	3.46	3.83						
6-month	2.61	2.66	2.26	2.85	3.27						

— : 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.