

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

Foreign Currency	2008					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jun. 23	Jun. 24	Jun. 25	Jun. 26	Jun. 27	Jun. 23	Jun. 24	Jun. 25	Jun. 26	Jun. 27	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	42.9700	42.9400	42.8200	42.7300	42.7900	—	—	-4.69	-4.17	-4.16	
Euro	66.9900	66.7300	66.6200	66.9700	67.3400	—	—	-17.58	-17.74	-18.27	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{ Buying Selling	42.9700 42.9800	42.9350 42.9450	42.8100 42.8200	42.7200 42.7300	42.7800 42.7900	— —	— —	-4.67 -4.67	-4.14 -4.14	-4.16 -4.16
Pound Sterling	{ Buying Selling	84.7025 84.7350	84.4750 84.5025	84.2850 84.3125	84.3550 84.3925	84.9650 85.0025	— —	— —	-3.23 -3.21	-3.02 -3.03	-3.79 -3.79
Euro	{ Buying Selling	66.9950 67.0150	66.7375 66.7625	66.6200 66.6500	66.9075 66.9375	67.3225 67.3475	— —	— —	-17.58 -17.59	-17.67 -17.68	-18.24 -18.24
100 Yen	{ Buying Selling	40.0125 40.0400	39.7350 39.7650	39.6875 39.7025	39.5225 39.5425	40.0225 40.0350	— —	— —	-16.98 -16.96	-15.95 -15.96	-16.43 -16.41
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month		5.45	6.57	7.15	6.18	7.29					
3-month		4.65	5.12	5.74	5.20	5.66					
6-month		4.00	4.33	4.65	4.33	4.56					

— : 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.