

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

<i>Foreign Currency</i>	2008					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jun. 30	Jul. 1	Jul. 2	Jul. 3	Jul. 4	Jun. 30	Jul. 1	Jul. 2	Jul. 3	Jul. 4	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	42.9500	43.2700	43.3400	43.3000	43.2100	—	—	-6.18	-6.28	-6.29	
Euro	67.8100	68.2400	68.5400	68.7200	67.9200	—	—	-19.68	-19.54	-18.76	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{ Buying	42.9450	43.2600	43.3200	43.3000	43.2000	—	—	-6.16	-6.30	-6.27
	{ Selling	42.9550	43.2700	43.3300	43.3100	43.2100	—	—	-6.16	-6.30	-6.27
Pound Sterling	{ Buying	85.6225	86.2725	86.4500	86.1275	85.6700	—	—	-5.53	-4.94	-4.58
	{ Selling	85.6600	86.3025	86.4900	86.1600	85.7075	—	—	-5.54	-4.94	-4.59
Euro	{ Buying	67.7800	68.2200	68.5100	68.7125	67.9150	—	—	-19.67	-19.55	-18.78
	{ Selling	67.8050	68.2500	68.5400	68.7450	67.9425	—	—	-19.68	-19.55	-18.78
100 Yen	{ Buying	40.6100	40.9275	40.7600	40.8575	40.4575	—	—	-18.90	-19.02	-18.20
	{ Selling	40.6225	40.9525	40.7900	40.8825	40.4700	—	—	-18.91	-19.03	-18.19
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	7.26	8.46	7.48	7.07	6.94						
3-month	5.87	6.79	6.05	5.59	5.55						
6-month	4.91	5.57	4.96	4.60	4.61						

— : 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.