

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2008					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jul. 7	Jul. 8	Jul. 9	Jul. 10	Jul. 11	Jul. 7	Jul. 8	Jul. 9	Jul. 10	Jul. 11	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	43.1200	43.3700	43.1300	43.1600	42.7200	—	—	-6.31	-6.37	-5.48	
Euro	67.4100	68.0800	67.7700	67.9500	67.3800	—	—	-18.84	-19.09	-17.60	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	43.1100	43.3700	43.1250	43.1500	42.7200	—	—	-6.32	-6.37	-5.48
	Selling	43.1200	43.3800	43.1350	43.1600	42.7300	—	—	-6.32	-6.37	-5.48
Pound Sterling	Buying	85.0700	85.5075	85.0125	85.4925	84.4100	—	—	-4.48	-4.84	-3.01
	Selling	85.1025	85.5450	85.0375	85.5225	84.4425	—	—	-4.47	-4.84	-3.01
Euro	Buying	67.4100	68.0950	67.7625	67.9700	67.3700	—	—	-18.85	-19.13	-17.63
	Selling	67.4300	68.1250	67.7825	67.9900	67.3950	—	—	-18.84	-19.12	-17.63
100 Yen	Buying	40.1625	40.6200	40.1950	40.3825	39.8275	—	—	-18.70	-18.95	-16.40
	Selling	40.1900	40.6400	40.2125	40.4075	39.8450	—	—	-18.70	-18.95	-16.39
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	7.51	7.19	6.68	7.23	8.43						
3-month	5.57	5.26	5.29	5.75	6.37						
6-month	4.55	4.27	4.22	4.68	5.29						

— : 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.