

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

Foreign Currency	2008					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Aug. 4	Aug. 5	Aug. 6	Aug. 7	Aug. 8	Aug. 4	Aug. 5	Aug. 6	Aug. 7	Aug. 8	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	42.4000	42.2800	42.0000	41.8900	42.2000	—	—	-3.69	-3.63	-3.84	
Euro	66.0200	65.6900	65.0900	64.8100	64.2700	—	—	-14.06	-14.01	-13.33	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying Selling	42.3900	42.2700	41.9900	41.8900	42.2000	—	—	-3.69	-3.63	-3.86
		42.4000	42.2800	42.0000	41.9000	42.2100	—	—	-3.69	-3.63	-3.86
Pound Sterling	{ Buying Selling	83.5425	82.7650	82.1275	81.6950	81.4625	—	—	0.68	0.36	0.45
		83.5800	82.8050	82.1700	81.7250	81.4900	—	—	0.66	0.35	0.45
Euro	{ Buying Selling	65.9975	65.6700	65.0850	64.8050	64.2625	—	—	-14.10	-14.02	-13.31
		66.0250	65.7000	65.1050	64.8275	64.2900	—	—	-14.08	-14.01	-13.32
100 Yen	{ Buying Selling	39.3375	39.1125	38.7100	38.2625	38.4750	—	—	-11.20	-11.15	-11.41
		39.3650	39.1325	38.7275	38.2750	38.4950	—	—	-11.19	-11.14	-11.40
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		6.79	5.96	6.43	6.88	6.82					
3-month		5.19	4.82	5.62	5.73	5.59					
6-month		4.34	3.93	4.52	4.63	4.36					

— : 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.