

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2008					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Aug. 11	Aug. 12	Aug. 13	Aug. 14	Aug. 15+	Aug. 11	Aug. 12	Aug. 13	Aug. 14	Aug. 15+
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
U.S. Dollar	42.0000	42.4000	42.6700	42.8200		—	—	-4.94	-4.97	
Euro	62.8200	62.9600	63.7100	63.8300		—	—	-12.81	-13.18	
FEDAI Indicative Rates (Rs. per Foreign Currency)										
U.S. Dollar	{ Buying Selling	42.0000 42.0100	42.3800 42.3900	42.6600 42.6700	42.8200 42.8300		— —	— —	-4.92 -4.92	-5.00 -5.00
Pound Sterling	{ Buying Selling	80.3975 80.4375	80.6650 80.7025	80.9250 80.9675	80.1075 80.1425		— —	— —	1.35 1.35	2.20 2.21
Euro	{ Buying Selling	62.7950 62.8125	63.0475 63.0725	63.7050 63.7275	63.8625 63.8900		— —	— —	-12.82 -12.82	-13.22 -13.23
100 Yen	{ Buying Selling	38.1575 38.1725	38.4550 38.4700	39.2275 39.2550	39.1375 39.1650		— —	— —	-12.62 -12.65	-11.90 -11.92
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month		7.00	6.79	6.47	6.59					
3-month		5.43	5.47	5.34	5.32					
6-month		4.29	4.39	4.22	4.20					

— : Market closed on the corresponding day of the previous year.

+ : Market closed.

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.