

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

<i>Foreign Currency</i>	2008					Annual Appreciation (+) / Depreciation (-) (per cent)						
	Aug. 18	Aug. 19+	Aug. 20	Aug. 21	Aug. 22	Aug. 18	Aug. 19+	Aug. 20	Aug. 21	Aug. 22		
1	2	3	4	5	6	7	8	9	10	11		
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>												
U.S. Dollar	43.2300		43.7200	43.5800	43.3800	—		—	-5.78	-5.46		
Euro	63.8000		64.4700	64.5200	64.5500	—		—	-14.23	-14.33		
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>												
U.S. Dollar	{	Buying	43.2200		43.7400	43.5750	43.3700	—		—	-5.77	-5.44
		Selling	43.2300		43.7500	43.5850	43.3800	—		—	-5.77	-5.44
Pound Sterling	{	Buying	80.7900		81.5150	81.4250	81.3350	—		—	-0.14	0.11
		Selling	80.8275		81.5550	81.4550	81.3675	—		—	-0.14	0.10
Euro	{	Buying	63.7225		64.5175	64.5175	64.5550	—		—	-14.28	-14.30
		Selling	63.7550		64.5500	64.5375	64.5800	—		—	-14.27	-14.30
100 Yen	{	Buying	39.2300		39.7750	40.0875	39.8175	—		—	-10.59	-10.39
		Selling	39.2525		39.8025	40.1075	39.8425	—		—	-10.59	-10.41
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>												
1-month		4.16		4.80	5.78	5.12						
3-month		3.79		3.84	4.96	4.79						
6-month		3.24		3.06	3.90	3.83						

— : 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.