

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2008					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Sep. 1	Sep. 2	Sep. 3+	Sep. 4	Sep. 5	Sep. 1	Sep. 2	Sep. 3+	Sep. 4	Sep. 5	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	44.2100	44.2600		44.4500	44.3700	—	—		-7.96	-7.73	
Euro	64.7200	64.4200		64.4600	63.4100	—	—		-13.56	-12.33	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	Buying	44.2000	44.2600		44.4500	44.3800	—	—	-7.99	-7.77
	}	Selling	44.2100	44.2700		44.4600	44.3900	—	—	-7.98	-7.77
Pound Sterling	{	Buying	79.7850	79.1600		79.0800	78.1100	—	—	4.33	5.19
	}	Selling	79.8175	79.1950		79.1200	78.1450	—	—	4.32	5.19
Euro	{	Buying	64.7000	64.3950		64.4700	63.4375	—	—	-13.63	-12.41
	}	Selling	64.7225	64.4175		64.4975	63.4600	—	—	-13.63	-12.41
100 Yen	{	Buying	40.7900	40.9475		41.1600	41.5275	—	—	-14.21	-14.82
	}	Selling	40.8150	40.9725		41.1825	41.5450	—	—	-14.25	-14.82
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		2.85	1.76		2.83	4.06					
3-month		2.90	1.94		2.79	3.11					
6-month		2.80	2.21		2.61	2.84					

— : 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.