

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2008					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Sep. 15	Sep. 16	Sep. 17	Sep. 18	Sep. 19	Sep. 15	Sep. 16	Sep. 17	Sep. 18	Sep. 19	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	45.9400	46.6300	46.3400	46.7100	46.3200	—	—	-12.67	-13.10	-13.08	
Euro	65.9500	66.4900	65.8200	66.9800	65.9000	—	—	-14.66	-16.17	-14.60	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	45.9300	46.6400	46.3600	46.6900	46.3100	—	—	-12.73	-13.06	-13.09
	Selling	45.9400	46.6500	46.3700	46.7000	46.3200	—	—	-12.72	-13.06	-13.08
Pound Sterling	Buying	82.8200	83.7750	82.9700	84.9625	83.5250	—	—	-2.32	-4.86	-2.86
	Selling	82.8525	83.8150	83.0125	85.0025	83.5650	—	—	-2.34	-4.87	-2.87
Euro	Buying	65.8500	66.4800	65.8450	66.8500	65.9500	—	—	-14.72	-15.97	-14.70
	Selling	65.8825	66.5125	65.8725	66.8825	65.9825	—	—	-14.73	-15.98	-14.70
100 Yen	Buying	43.4375	44.7425	43.7025	44.6025	43.3175	—	—	-19.75	-20.79	-19.80
	Selling	43.4625	44.7750	43.7325	44.6250	43.3475	—	—	-19.76	-20.79	-19.82
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	4.18	2.06	2.33	1.03	2.59						
3-month	2.53	1.29	1.64	0.77	1.81						
6-month	1.70	1.03	1.34	0.69	1.34						

— : 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.