

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2008					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Sep. 22	Sep. 23	Sep. 24	Sep. 25	Sep. 26	Sep. 22	Sep. 23	Sep. 24	Sep. 25	Sep. 26	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	45.4000	45.7200	45.8300	46.2500	46.4300	—	—	-13.11	-13.92	-14.49	
Euro	65.7400	67.6000	67.2600	68.1100	67.9500	—	—	-16.41	-17.75	-17.45	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying	45.3900	45.7050	45.8250	46.2400	46.4000	—	—	-13.10	-13.92	-14.44
	{ Selling	45.4000	45.7150	45.8350	46.2500	46.4100	—	—	-13.10	-13.91	-14.44
Pound Sterling	{ Buying	83.1275	84.7925	84.9000	85.8950	85.3100	—	—	-4.84	-6.78	-6.12
	{ Selling	83.1675	84.8300	84.9325	85.9275	85.3425	—	—	-4.83	-6.77	-6.11
Euro	{ Buying	65.7350	67.5925	67.2350	68.1025	67.8875	—	—	-16.41	-17.78	-17.37
	{ Selling	65.7675	67.6250	67.2675	68.1300	67.9200	—	—	-16.42	-17.78	-17.37
100 Yen	{ Buying	42.6025	43.3675	43.2600	43.7375	43.7975	—	—	-19.96	-20.69	-21.11
	{ Selling	42.6375	43.3900	43.2900	43.7600	43.8250	—	—	-19.99	-20.69	-21.12
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	2.64	2.36	2.62	3.11	1.81						
3-month	2.11	1.92	2.18	2.42	1.64						
6-month	1.67	1.57	1.61	1.77	1.21						

— : 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.