

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2008					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Sep. 29	Sep. 30+	Oct. 1	Oct. 2+	Oct. 3	Sep. 29	Sep. 30+	Oct. 1	Oct. 2+	Oct. 3	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.9400		46.9600		46.8800	—		-15.40		-15.12	
Euro	67.7900		66.3600		64.9900	—		-14.66		-13.20	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	46.9300		46.9600		46.9000	—		-15.37		-15.19
	Selling	46.9400		46.9700		46.9100	—		-15.37		-15.19
Pound Sterling	Buying	85.5350		83.9025		82.9750	—		-2.99		-2.14
	Selling	85.5725		83.9450		83.0075	—		-3.00		-2.14
Euro	Buying	67.7775		66.3775		64.9750	—		-14.65		-13.22
	Selling	67.8050		66.4025		65.0025	—		-14.65		-13.23
100 Yen	Buying	44.1900		44.3600		44.4725	—		-22.18		-22.81
	Selling	44.2075		44.3825		44.5025	—		-22.19		-22.82
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	-0.19		0.26		-0.13						
3-month	0.51		0.64		0.43						
6-month	0.55		0.64		0.62						

— : 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.