

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

<i>Foreign Currency</i>	2008					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Oct. 6	Oct. 7	Oct. 8	Oct. 9+	Oct. 10	Oct. 6	Oct. 7	Oct. 8	Oct. 9+	Oct. 10	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	47.4600	48.0100	48.7400		48.7200	—	—	-19.10		-19.25	
Euro	64.4600	65.2000	66.1200		65.9000	—	—	-15.82		-15.77	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{	Buying	47.4600	47.9900	48.7400		48.7000	—	—	-19.11	-19.22
		Selling	47.4700	48.0000	48.7500		48.7100	—	—	-19.11	-19.22
Pound Sterling	{	Buying	83.3350	84.1025	85.3425		82.1325	—	—	-5.76	-2.40
		Selling	83.3800	84.1450	85.3750		82.1650	—	—	-5.75	-2.40
Euro	{	Buying	64.4500	65.1750	66.0925		65.8825	—	—	-15.78	-15.76
		Selling	64.4825	65.2025	67.1200		65.9100	—	—	-17.05	-15.76
100 Yen	{	Buying	45.9125	46.7200	48.5800		49.2575	—	—	-30.78	-31.95
		Selling	45.9325	46.7525	48.5950		49.2775	—	—	-30.76	-31.95
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	-3.67	-4.50	-2.22		0.99						
3-month	-1.01	-1.75	-1.07		0.25						
6-month	-0.34	-0.83	-0.78		0.08						

— : 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.