

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2008					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Oct. 13	Oct. 14	Oct. 15	Oct. 16	Oct. 17	Oct. 13	Oct. 14	Oct. 15	Oct. 16	Oct. 17	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	48.1400	47.7100	48.4300	48.8600	48.6800	—	—	-18.83	-19.55	-18.49	
Euro	65.6300	65.1200	65.9100	65.5100	65.7000	—	—	-15.48	-14.73	-14.41	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying	48.1300	47.6800	48.4300	48.8300	48.6700	—	—	-18.85	-19.49	-18.49
	{ Selling	48.1400	47.6900	48.4400	48.8400	48.6800	—	—	-18.85	-19.48	-18.49
Pound Sterling	{ Buying	82.7125	83.3150	84.5100	84.1475	84.4575	—	—	-5.29	-4.68	-4.60
	{ Selling	82.7525	83.3475	84.5425	84.1800	84.4975	—	—	-5.28	-4.67	-4.60
Euro	{ Buying	65.6400	65.1300	65.9025	65.4675	65.7200	—	—	-15.43	-14.69	-14.36
	{ Selling	65.6575	65.1625	65.9325	65.4950	65.7475	—	—	-15.44	-14.70	-14.36
100 Yen	{ Buying	47.9525	46.5750	47.6250	48.8200	47.9750	—	—	-29.81	-31.41	-29.03
	{ Selling	47.9725	46.6075	47.6500	48.8500	47.9925	—	—	-29.81	-31.42	-29.02
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	2.49	2.39	2.48	2.21	2.96						
3-month	0.91	0.63	0.91	0.82	1.15						
6-month	0.50	0.25	0.45	0.49	0.74						

— : 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.