

6. Foreign Exchange Rates - Spot and Forward Premia

| <i>Foreign Currency</i> | 2008 | | | | | Annual Appreciation (+) / Depreciation (-) (per cent) | | | | |
|--|---------|----------|---------|----------|---------|---|----------|---------|----------|---------|
| | Oct. 27 | Oct. 28+ | Oct. 29 | Oct. 30+ | Oct. 31 | Oct. 27 | Oct. 28+ | Oct. 29 | Oct. 30+ | Oct. 31 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| RBI's Reference Rate (Rs. per Foreign Currency) | | | | | | | | | | |
| U.S. Dollar | 50.0900 | | 49.7700 | | 49.2500 | — | | -20.88 | | -20.16 |
| Euro | 62.7600 | | 63.3600 | | 62.8400 | — | | -10.34 | | -9.69 |
| FEDAI Indicative Rates (Rs. per Foreign Currency) | | | | | | | | | | |
| U.S. Dollar | 50.0900 | | 49.7600 | | 49.2400 | — | | -20.85 | | -20.16 |
| | 50.1000 | | 49.7700 | | 49.2500 | — | | -20.85 | | -20.15 |
| Pound Sterling | 78.6000 | | 79.7800 | | 80.3200 | — | | 1.48 | | 1.26 |
| | 78.6375 | | 79.8200 | | 80.3700 | — | | 1.48 | | 1.24 |
| Euro | 62.7725 | | 63.2900 | | 62.8300 | — | | -10.23 | | -9.67 |
| | 62.8000 | | 63.3325 | | 62.8625 | — | | -10.26 | | -9.68 |
| 100 Yen | 53.6750 | | 51.3350 | | 50.4000 | — | | -32.84 | | -32.00 |
| | 53.7025 | | 51.3625 | | 50.4300 | — | | -32.83 | | -31.99 |
| Inter-Bank Forward Premia of U.S. Dollar (per cent per annum) | | | | | | | | | | |
| 1-month | 7.31 | | 9.64 | | 9.62 | | | | | |
| 3-month | 3.23 | | 4.34 | | 3.94 | | | | | |
| 6-month | 1.98 | | 2.55 | | 2.21 | | | | | |

— : 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.