

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

<i>Foreign Currency</i>	2008					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Nov. 3	Nov. 4	Nov. 5	Nov. 6	Nov. 7	Nov. 3	Nov. 4	Nov. 5	Nov. 6	Nov. 7	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	48.9600	48.6200	47.1800	47.6700	47.7600	—	—	-16.66	-17.58	-17.78	
Euro	63.0800	61.3000	60.8900	61.1900	60.8100	—	—	-6.45	-6.91	-5.48	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	Buying	48.9500	48.6300	47.1900	47.6700	47.7600	—	—	-16.68	-17.61	-17.82
	Selling	48.9600	48.6400	47.2000	47.6800	47.7700	—	—	-16.67	-17.61	-17.81
Pound Sterling	Buying	80.1275	76.2325	74.9950	75.4675	74.8600	—	—	9.44	8.50	9.79
	Selling	80.1775	76.2775	75.0300	75.5100	74.9025	—	—	9.44	8.48	9.78
Euro	Buying	63.0775	61.2700	60.8425	61.1900	60.7975	—	—	-6.40	-6.91	-5.49
	Selling	63.1050	61.2925	60.8650	61.2200	60.8300	—	—	-6.39	-6.92	-5.51
100 Yen	Buying	49.1275	49.1700	47.3225	48.7175	48.9950	—	—	-27.57	-29.66	-29.74
	Selling	49.1575	49.1900	47.3575	48.7425	49.0150	—	—	-27.60	-29.66	-29.72
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	6.25	6.91	7.88	7.68	7.16						
3-month	3.19	3.41	4.79	4.66	4.90						
6-month	1.98	2.04	2.86	2.96	3.33						

— : 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.