

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

Foreign Currency	2008					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Nov. 10	Nov. 11	Nov. 12	Nov. 13+	Nov. 14	Nov. 10	Nov. 11	Nov. 12	Nov. 13+	Nov. 14
1	2	3	4	5	6	7	8	9	10	11
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>										
U.S. Dollar	47.3200	47.5900	48.7900		49.4600	—	—	-19.39		-20.48
Euro	60.7300	60.5700	61.4800		62.9600	—	—	-6.41		-8.40
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>										
U.S. Dollar	Buying	47.2900	47.5700	48.7800		49.4500	—	—	-19.39	-20.47
	Selling	47.3000	47.5800	48.7900		49.4600	—	—	-19.39	-20.46
Pound Sterling	Buying	74.1925	74.5125	75.3500		73.1475	—	—	8.48	11.73
	Selling	74.2225	74.5425	75.3850		73.1900	—	—	8.48	11.72
Euro	Buying	60.6675	60.5575	61.4100		62.9350	—	—	-6.30	-8.35
	Selling	60.6950	60.5825	61.4450		62.9625	—	—	-6.30	-8.35
100 Yen	Buying	47.7875	48.5400	49.9075		50.9000	—	—	-28.61	-30.64
	Selling	47.8250	48.5650	49.9325		50.9275	—	—	-28.60	-30.65
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>										
1-month	7.10	6.81	6.89		6.19					
3-month	4.61	4.12	4.06		3.60					
6-month	3.19	2.69	2.52		2.16					

— : 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.