

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2008					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Nov. 24	Nov. 25	Nov. 26	Nov. 27+	Nov. 28	Nov. 24	Nov. 25	Nov. 26	Nov. 27+	Nov. 28
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
U.S. Dollar	50.0900	49.9700	49.8500		49.8400	—	—	-20.40		-20.39
Euro	63.4000	64.2100	64.6800		64.3800	—	—	-9.11		-8.65
FEDAI Indicative Rates (Rs. per Foreign Currency)										
U.S. Dollar	{ Buying	50.0900	49.9600	49.8500		49.8200	—	—	-20.42	-20.36
	Selling	50.1000	49.9700	49.8600		49.8300	—	—	-20.42	-20.36
Pound Sterling	{ Buying	74.8750	75.4450	76.5600		76.7825	—	—	6.96	6.92
	Selling	74.9150	75.4750	76.6050		76.8375	—	—	6.95	6.88
Euro	{ Buying	63.3850	64.2075	64.7400		64.3425	—	—	-9.25	-8.59
	Selling	63.4175	64.2325	64.7625		64.3850	—	—	-9.20	-8.62
100 Yen	{ Buying	52.5600	51.8300	52.4900		52.2375	—	—	-30.29	-30.05
	Selling	52.5825	51.8525	52.5175		52.2650	—	—	-30.29	-30.05
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month		6.83	7.80	7.82		5.66				
3-month		4.51	4.68	4.97		4.37				
6-month		2.85	3.02	3.21		2.87				

— : 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.