

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

<i>Foreign Currency</i>	2008					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Dec. 22	Dec. 23	Dec. 24	Dec. 25+	Dec. 26	Dec. 22	Dec. 23	Dec. 24	Dec. 25+	Dec. 26
1	2	3	4	5	6	7	8	9	10	11
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>										
U.S. Dollar	47.3900	48.4900	48.9900		47.8900	—	—	-19.39		-17.75
Euro	66.3300	67.8600	68.4400		67.3700	—	—	-17.04		-15.73
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>										
U.S. Dollar	47.3800	48.4700	48.9800		47.9000	—	—	-19.40		-17.77
	47.3900	48.4800	48.9900		47.9100	—	—	-19.39		-17.76
Pound Sterling	70.6300	71.8625	72.4650		70.8250	—	—	8.05		10.16
	70.6575	71.8900	72.5150		70.8550	—	—	8.03		10.16
Euro	66.2900	67.8475	68.4400		67.3750	—	—	-17.04		-15.74
	66.3175	67.8775	68.4625		67.3950	—	—	-17.03		-15.73
100 Yen	52.6625	53.6525	54.2000		52.9700	—	—	-36.16		-34.88
	52.7025	53.6925	54.2350		53.0025	—	—	-36.17		-34.89
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>										
1-month	6.96	6.93	6.25		6.01					
3-month	5.23	5.73	5.27		4.93					
6-month	3.69	4.02	3.59		3.38					

— : 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.