

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

Foreign Currency	2008			2009		Annual Appreciation (+) / Depreciation (-) (per cent)					
	Dec. 29	Dec. 30	Dec. 31	Jan. 1	Jan. 2	Dec. 29	Dec. 30	Dec. 31	Jan. 1	Jan. 2	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	48.7600	48.5000	48.4500	48.7300	48.8900	—	—	-18.66	-19.11	-19.35	
Euro	69.1700	67.9500	68.2200	68.0900	67.8100	—	—	-14.81	-15.54	-14.82	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	Buying	48.7300	48.5000	48.4500	48.7100	48.8600	—	—	-18.66	-19.08	-19.32
	Selling	48.7400	48.5100	48.4600	48.7200	48.8700	—	—	-18.65	-19.08	-19.32
Pound Sterling	Buying	71.6275	70.2125	69.9725	71.1750	71.5750	—	—	12.55	9.93	9.41
	Selling	71.6575	70.2525	70.0050	71.2200	71.6100	—	—	12.54	9.92	9.41
Euro	Buying	69.1275	67.9825	68.2275	68.0525	67.7350	—	—	-14.82	-15.50	-14.73
	Selling	69.1675	68.0300	68.2500	68.1000	67.7725	—	—	-14.82	-15.52	-14.75
100 Yen	Buying	53.8400	53.6575	53.6725	53.6975	53.5975	—	—	-34.42	-34.30	-34.00
	Selling	53.8750	53.6900	53.6950	53.7450	53.6375	—	—	-34.39	-34.31	-34.02
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	6.03	5.20	4.46	4.43	4.42						
3-month	4.68	3.79	3.18	3.28	3.11						
6-month	3.18	2.66	2.37	2.50	2.39						

— : 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.