

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

<i>Foreign Currency</i>	2009					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Jan. 5	Jan. 6	Jan. 7	Jan. 8+	Jan. 9	Jan. 5	Jan. 6	Jan. 7	Jan. 8+	Jan. 9
1	2	3	4	5	6	7	8	9	10	11
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>										
U.S. Dollar	48.3700	48.6800	48.6100		48.9200	—	—	-19.19		-19.69
Euro	67.3200	65.7900	65.7200		66.8400	—	—	-12.05		-13.45
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>										
U.S. Dollar	{ Buying	48.3600	48.6800	48.6100		48.9300	—	—	-19.20	-19.71
	{ Selling	48.3700	48.6900	48.6200		48.9400	—	—	-19.20	-19.71
Pound Sterling	{ Buying	70.1800	71.1025	72.5250		74.4225	—	—	6.61	4.15
	{ Selling	70.2175	71.1300	72.5600		74.4575	—	—	6.60	4.15
Euro	{ Buying	67.2700	65.8400	65.7100		66.8525	—	—	-12.03	-13.49
	{ Selling	67.3025	65.8725	65.7500		66.8825	—	—	-12.04	-13.49
100 Yen	{ Buying	52.5875	52.3050	51.8350		53.6525	—	—	-30.48	-33.21
	{ Selling	52.6100	52.3275	51.8550		53.6850	—	—	-30.46	-33.21
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>										
1-month	4.59	3.94	3.70		3.92					
3-month	3.23	2.88	3.04		3.07					
6-month	2.44	2.22	2.35		2.33					

— : 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.