

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jan. 19	Jan. 20	Jan. 21	Jan. 22	Jan. 23	Jan. 19	Jan. 20	Jan. 21	Jan. 22	Jan. 23	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	48.5600	48.9900	49.1200	48.9300	49.1900	—	—	-19.83	-18.80	-19.58	
Euro	64.8200	63.6900	63.6100	63.7000	63.6000	—	—	-9.97	-9.97	-8.98	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	48.5600	48.9900	49.1100	48.9250	49.1850	—	—	-19.83	-18.81	-19.57
	Selling	48.5700	49.0000	49.1200	48.9350	49.1950	—	—	-19.83	-18.81	-19.56
Pound Sterling	Buying	72.2825	69.8150	68.3750	68.0150	67.6450	—	—	12.44	13.24	14.46
	Selling	72.3200	69.8500	68.4100	68.0550	67.6725	—	—	12.43	13.23	14.47
Euro	Buying	64.8325	63.6975	63.5975	63.6700	63.6600	—	—	-9.97	-9.96	-9.06
	Selling	64.8650	63.7150	63.6250	63.6975	63.6825	—	—	-9.97	-9.96	-9.05
100 Yen	Buying	53.4975	54.2175	54.6275	54.7375	55.5325	—	—	-32.46	-31.58	-33.02
	Selling	53.5450	54.2400	54.6500	54.7625	55.5625	—	—	-32.46	-31.58	-33.02
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	4.82	4.41	4.28	3.92	3.78						
3-month	3.21	3.10	3.22	3.19	3.09						
6-month	2.43	2.37	2.42	2.33	2.28						

— : 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.