

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Sep. 20	Sep. 21	Sep. 22	Sep. 23	Sep. 24	Sep. 20	Sep. 21	Sep. 22	Sep. 23	Sep. 24	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	45.6100	45.7300	45.5300	45.5900	45.5400	—	5.36	5.80	5.20	5.62	
Euro	59.6300	59.8400	60.5800	61.1000	60.7500	—	18.52	17.12	16.19	16.67	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	Buying	45.6100	45.7250	45.5350	45.5900	45.5425	—	5.36	5.79	5.19	5.64
	Selling	45.6200	45.7350	45.5450	45.6000	45.5525	—	5.36	5.79	5.19	5.64
Pound Sterling	Buying	71.4025	71.2350	71.4300	71.4175	71.3800	—	10.65	9.75	9.97	10.21
	Selling	71.4275	71.2700	71.4750	71.4600	71.4225	—	10.65	9.71	9.96	10.21
Euro	Buying	59.6025	59.8225	60.6250	61.0725	60.7450	—	18.44	17.00	16.20	16.68
	Selling	59.6350	59.8450	60.6475	61.1075	60.7750	—	18.45	17.00	16.17	16.67
100 Yen	Buying	53.2150	53.4425	53.6325	53.8950	53.7625	—	-1.13	-1.81	-2.03	-1.47
	Selling	53.2450	53.4600	53.6650	53.9325	53.8075	—	-1.09	-1.82	-2.02	-1.48
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	5.79	6.30	6.33	6.05	6.32						
3-month	5.70	5.69	6.06	6.05	6.24						
6-month	5.26	5.34	5.67	5.70	6.02						

— 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.