

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2009					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Sep. 21+	Sep. 22	Sep. 23	Sep. 24	Sep. 25	Sep. 21+	Sep. 22	Sep. 23	Sep. 24	Sep. 25
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
U.S. Dollar		48.1700	47.9600	48.1000	47.9800		-5.75	-4.67	-4.72	-3.61
Euro		70.9500	70.9900	70.8800	70.5300		-7.34	-4.78	-5.11	-3.43
FEDAI Indicative Rates (Rs. per Foreign Currency)										
U.S. Dollar	{ Buying	48.1700	47.9550	48.1100	47.9700		-5.77	-4.69	-4.75	-3.61
	{ Selling	48.1800	47.9650	48.1200	47.9800		-5.77	-4.69	-4.75	-3.61
Pound Sterling	{ Buying	78.3925	78.5400	78.6700	76.7700		6.04	7.96	7.92	11.89
	{ Selling	78.4175	78.5775	78.7150	76.8075		6.06	7.96	7.90	11.87
Euro	{ Buying	70.9300	70.9650	70.8750	70.4975		-7.32	-4.75	-5.14	-3.40
	{ Selling	70.9550	70.9875	70.9050	70.5200		-7.31	-4.74	-5.13	-3.39
100 Yen	{ Buying	52.6625	52.8025	52.9725	52.9050		-19.10	-17.87	-18.33	-17.33
	{ Selling	52.6900	52.8425	53.0125	52.9525		-19.08	-17.89	-18.34	-17.36
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month		3.11	2.88	2.62	2.88					
3-month		2.99	2.96	2.87	2.92					
6-month		3.07	2.92	2.95	3.00					

+ : Market closed.

— : 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.