

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Nov. 23	Nov. 24	Nov. 25	Nov. 26	Nov. 27	Nov. 23	Nov. 24	Nov. 25	Nov. 26	Nov. 27	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.4900	46.6000	46.3400	46.2700	46.8100	—	7.49	7.83	7.74	6.49	
Euro	69.4300	69.5700	69.5000	69.8800	69.8300	—	-8.87	-7.61	-7.44	-7.38	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying Selling	46.4800	46.6000	46.3450	46.2600	46.8100	—	7.49	7.80	7.76	6.49
		46.4900	46.6100	46.3550	46.2700	46.8200	—	7.49	7.80	7.76	6.49
Pound Sterling	{ Buying Selling	76.9100	77.1875	77.0400	77.2175	76.6750	—	-3.00	-2.07	-0.85	-0.15
		76.9400	77.2225	77.0800	77.2525	76.7100	—	-2.99	-2.08	-0.84	-0.14
Euro	{ Buying Selling	69.4050	69.5700	69.4750	69.9125	69.8400	—	-8.89	-7.58	-7.40	-7.30
		69.4225	69.5875	69.5100	69.9325	69.8600	—	-8.87	-7.59	-7.39	-7.30
100 Yen	{ Buying Selling	52.3250	52.5000	52.4550	53.3250	54.4550	—	0.11	-1.19	-1.57	-3.61
		52.3425	52.5250	52.4725	53.3625	54.4725	—	0.11	-1.18	-1.58	-3.59
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		2.71	2.45	2.59	2.59	2.44					
3-month		2.67	2.62	2.63	2.59	2.22					
6-month		2.88	2.88	2.89	2.77	2.35					

— : 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.