

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

Foreign Currency	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Feb. 1	Feb. 2	Feb. 3	Feb. 4	Feb. 5	Feb. 1	Feb. 2	Feb. 3	Feb. 4	Feb. 5	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	46.3400	46.2500	46.0400	46.0900	46.5600	—	5.97	5.99	5.55	4.85	
Euro	64.3200	64.3900	64.3300	63.9600	63.8500	—	-3.12	-2.58	-0.78	-1.82	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{ Buying Selling	46.3400	46.2500	46.0400	46.0900	46.5600	—	5.95	5.97	5.53	4.84
		46.3500	46.2600	46.0500	46.1000	46.5700	—	5.94	5.97	5.53	4.84
Pound Sterling	{ Buying Selling	73.8975	73.7600	73.7525	73.2175	73.1500	—	-4.46	-6.14	-4.03	-3.64
		73.9375	73.7950	73.7850	73.2525	73.1800	—	-4.47	-6.13	-4.02	-3.63
Euro	{ Buying Selling	64.3425	64.3900	64.3175	63.9500	63.8250	—	-3.13	-2.57	-0.66	-1.79
		64.3800	64.4225	64.3375	63.9950	63.8575	—	-3.13	-2.54	-0.68	-1.79
100 Yen	{ Buying Selling	51.3625	50.9350	50.8625	50.6425	51.9400	—	7.33	7.19	7.25	5.12
		51.4025	50.9800	50.9000	50.6750	51.9650	—	7.32	7.16	7.26	5.11
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	2.46	2.21	1.82	1.95	1.93						
3-month	2.98	3.03	2.87	2.95	2.71						
6-month	2.85	2.90	2.82	2.86	2.62						

— : 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.