

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

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Mar. 8	Mar. 9	Mar. 10	Mar. 11	Mar. 12	Mar. 8	Mar. 9	Mar. 10	Mar. 11	Mar. 12	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	45.4300	45.5400	45.4100	45.4700	45.4500	—	13.75	—	—	13.75	
Euro	62.1200	62.0100	61.7500	62.0200	62.2700	—	5.50	—	—	6.30	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	Buying	45.4250	45.5350	45.4150	45.4600	45.4450	—	13.69	—	—	13.74
	Selling	45.4350	45.5450	45.4250	45.4700	45.4550	—	13.69	—	—	13.74
Pound Sterling	Buying	68.8500	68.4175	68.0050	68.0625	68.4725	—	6.68	—	—	4.52
	Selling	68.8750	68.4350	68.0325	68.0950	68.5050	—	6.70	—	—	4.53
Euro	Buying	62.1225	62.0050	61.7550	62.0175	62.2675	—	5.45	—	—	6.29
	Selling	62.1500	62.0275	61.7775	62.0350	62.2950	—	5.48	—	—	6.30
100 Yen	Buying	50.2375	50.5725	50.4100	50.2925	50.1275	—	4.11	—	—	6.99
	Selling	50.2650	50.5950	50.4375	50.3150	50.1550	—	4.12	—	—	6.98
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	3.57	3.29	3.57	3.43	3.70						
3-month	3.17	3.12	3.44	3.25	3.26						
6-month	2.99	3.01	3.22	3.03	3.04						

— : 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.