

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Nov. 9	Nov. 10	Nov. 11	Nov. 12	Nov. 13	Nov. 9	Nov. 10	Nov. 11	Nov. 12	Nov. 13	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.5800	46.5300	46.5700	46.5000	46.5000	—	1.70	2.19	4.92	4.92	
Euro	69.5800	69.6900	69.7200	69.7100	69.1300	—	-12.86	-13.12	-11.81	-11.07	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying Selling	46.5700	46.5300	46.5500	46.4900	46.4800	—	1.63	2.19	4.93	4.95
		46.5800	46.5400	46.5600	46.5000	46.4900	—	1.63	2.19	4.92	4.95
Pound Sterling	{ Buying Selling	77.8425	77.4300	77.8825	76.9650	77.1250	—	-4.18	-4.33	-2.10	-2.30
		77.8875	77.4700	77.9050	77.0000	77.1550	—	-4.19	-4.32	-2.10	-2.29
Euro	{ Buying Selling	69.5700	69.6750	69.6850	69.6875	69.0925	—	-12.93	-13.10	-11.88	-11.12
		69.6100	69.7125	69.7225	69.7125	69.1175	—	-12.94	-13.11	-11.86	-11.10
100 Yen	{ Buying Selling	51.7150	51.8100	51.8725	51.7425	51.5075	—	-7.76	-6.42	-3.55	-3.11
		51.7325	51.8325	51.8900	51.7750	51.5250	—	-7.73	-6.41	-3.56	-3.09
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		1.93	2.19	2.19	2.19	2.19					
3-month		2.28	2.45	2.53	2.49	2.45					
6-month		2.71	2.79	2.79	2.80	2.77					

— : 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.