

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	July 12	July 13	July 14	July 15	July 16	July 12	July 13	July 14	July 15	July 16	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.7300	46.9300	46.6300	46.7400	46.8000	—	5.26	4.74	4.24	4.15	
Euro	58.8000	58.9000	59.2900	59.4700	60.3700	—	16.72	15.40	14.97	13.62	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	46.7250	46.9300	46.6250	46.7250	46.7900	—	5.28	4.71	4.27	4.15
	Selling	46.7350	46.9400	46.6350	46.7350	46.8000	—	5.28	4.71	4.27	4.15
Pound Sterling	Buying	69.9425	70.2825	70.9025	71.2825	72.0625	—	13.28	12.15	12.05	10.74
	Selling	69.9775	70.3200	70.9325	71.3175	72.0900	—	13.28	12.16	12.06	10.74
Euro	Buying	58.7650	58.8775	59.2975	59.4800	60.3650	—	16.81	15.35	14.96	13.58
	Selling	58.7925	58.9200	59.3150	59.5025	60.3900	—	16.78	15.37	14.97	13.60
100 Yen	Buying	52.6075	52.9275	52.4100	53.0300	53.6400	—	1.16	-0.05	-1.69	-3.35
	Selling	52.6350	52.9625	52.4400	53.0650	53.6625	—	1.17	-0.07	-1.71	-3.34
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	5.39	5.24	5.02	5.13	5.00						
3-month	4.54	4.52	4.63	4.62	4.62						
6-month	3.89	3.96	3.95	3.98	4.06						

— : 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.