

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency		2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
		Nov. 16	Nov. 17	Nov. 18	Nov. 19	Nov. 20	Nov. 16	Nov. 17	Nov. 18	Nov. 19	Nov. 20	
1		2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)												
U.S. Dollar		46.0900	46.2500	46.2600	46.4100	46.5800	—	5.92	7.39	7.18	8.46	
Euro		68.9900	69.1000	68.8900	69.2600	69.5400	—	-10.90	-9.16	-9.36	-9.23	
FEDAI Indicative Rates (Rs. per Foreign Currency)												
U.S. Dollar	{	Buying	46.0800	46.2400	46.2550	46.4100	46.5750	—	5.88	7.47	7.18	8.43
		Selling	46.0900	46.2500	46.2650	46.4200	46.5850	—	5.88	7.47	7.17	8.43
Pound Sterling	{	Buying	77.0050	77.7200	77.7350	77.5600	77.5325	—	-7.22	-4.09	-4.12	-2.57
		Selling	77.0250	77.7550	77.7675	77.5950	77.5675	—	-7.23	-4.06	-4.12	-2.57
Euro	{	Buying	68.9625	69.1150	68.8600	69.2525	69.5450	—	-10.94	-9.03	-9.33	-9.30
		Selling	68.9975	69.1350	68.8875	69.2775	69.5700	—	-10.94	-9.04	-9.32	-9.29
100 Yen	{	Buying	51.4400	51.8800	51.8775	52.1000	52.4725	—	-2.69	-0.80	-1.25	1.16
		Selling	51.4625	51.9075	51.9025	52.1225	52.4950	—	-2.67	-0.79	-1.25	1.18
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)												
1-month		1.95	2.21	2.20	2.20	2.19						
3-month		2.43	2.38	2.42	2.50	2.45						
6-month		2.78	2.72	2.64	2.76	2.71						

— : 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.