

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jun. 7	Jun. 8	Jun. 9	Jun. 10	Jun. 11	Jun. 7	Jun. 8	Jun. 9	Jun. 10	Jun. 11	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	47.2800	46.9500	46.9800	46.9800	46.8200	—	0.92	1.30	0.62	1.28	
Euro	56.3800	56.1300	56.2000	56.5800	56.6600	—	17.71	17.76	17.90	17.51	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying	47.2750	46.9600	46.9800	46.9900	46.8100	—	0.89	1.28	0.59	1.29
	{ Selling	47.2850	46.9700	46.9900	47.0000	46.8200	—	0.89	1.28	0.59	1.29
Pound Sterling	{ Buying	68.2550	68.0450	67.8900	68.4600	68.9500	—	10.47	12.68	13.20	12.85
	{ Selling	68.2800	68.0775	67.9325	68.4875	68.9800	—	10.45	12.66	13.20	12.86
Euro	{ Buying	56.3850	56.1275	56.1825	56.5900	56.6600	—	17.67	17.74	17.86	17.46
	{ Selling	56.4075	56.1475	56.2200	56.6250	56.6850	—	17.68	17.72	17.84	17.46
100 Yen	{ Buying	51.8475	51.1100	51.3825	51.6200	51.1300	—	-5.83	-5.57	-6.17	-5.31
	{ Selling	51.8700	51.1425	51.4225	51.6600	51.1475	—	-5.83	-5.61	-6.19	-5.29
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	4.44	4.73	4.60	4.34	4.23						
3-month	3.34	3.49	3.58	3.49	3.50						
6-month	2.71	2.85	2.98	3.07	3.08						

— : 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.