

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

| Foreign Currency                                              | 2009    |         |         |         |         | Annual Appreciation (+) / Depreciation (-) (per cent) |         |         |         |         |
|---------------------------------------------------------------|---------|---------|---------|---------|---------|-------------------------------------------------------|---------|---------|---------|---------|
|                                                               | Apr. 20 | Apr. 21 | Apr. 22 | Apr. 23 | Apr. 24 | Apr. 20                                               | Apr. 21 | Apr. 22 | Apr. 23 | Apr. 24 |
| 1                                                             | 2       | 3       | 4       | 5       | 6       | 7                                                     | 8       | 9       | 10      | 11      |
| RBI's Reference Rate (Rs. per Foreign Currency)               |         |         |         |         |         |                                                       |         |         |         |         |
| U.S. Dollar                                                   | 49.9500 | 50.3600 | 50.2000 | 50.2200 | 49.9400 | —                                                     | -20.79  | -20.44  | -20.45  | -19.82  |
| Euro                                                          | 64.8800 | 65.0800 | 64.9600 | 65.4700 | 65.7600 | —                                                     | -3.10   | -2.42   | -2.55   | -3.53   |
| FEDAI Indicative Rates (Rs. per Foreign Currency)             |         |         |         |         |         |                                                       |         |         |         |         |
| U.S. Dollar {                                                 | Buying  | 49.9400 | 50.3500 | 50.2000 | 50.2000 | 49.9300                                               | —       | -20.79  | -20.45  | -20.43  |
|                                                               | Selling | 49.9500 | 50.3600 | 50.2100 | 50.2100 | 49.9400                                               | —       | -20.79  | -20.44  | -20.42  |
| Pound Sterling {                                              | Buying  | 73.3175 | 73.1225 | 73.5675 | 73.0600 | 73.2975                                               | —       | 8.87    | 7.21    | 8.73    |
|                                                               | Selling | 73.3525 | 73.1575 | 73.6025 | 73.0950 | 73.3375                                               | —       | 8.85    | 7.21    | 8.72    |
| Euro {                                                        | Buying  | 64.7925 | 65.0425 | 64.9425 | 65.4250 | 65.7775                                               | —       | -3.04   | -2.47   | -2.53   |
|                                                               | Selling | 64.8250 | 65.0650 | 64.9825 | 65.4475 | 65.8050                                               | —       | -3.04   | -2.50   | -2.54   |
| 100 Yen {                                                     | Buying  | 50.4750 | 51.3100 | 51.0900 | 51.1975 | 51.5750                                               | —       | -25.26  | -24.16  | -24.26  |
|                                                               | Selling | 50.4950 | 51.3300 | 51.1050 | 51.2200 | 51.6075                                               | —       | -25.25  | -24.15  | -24.26  |
| Inter-Bank Forward Premia of U.S. Dollar (per cent per annum) |         |         |         |         |         |                                                       |         |         |         |         |
| 1-month                                                       | 3.60    | 3.93    | 3.82    | 3.58    | 3.48    |                                                       |         |         |         |         |
| 3-month                                                       | 3.32    | 3.22    | 3.27    | 3.27    | 3.28    |                                                       |         |         |         |         |
| 6-month                                                       | 2.84    | 2.74    | 2.83    | 2.79    | 2.76    |                                                       |         |         |         |         |

— : 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.