

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Oct. 26	Oct. 27	Oct. 28	Oct. 29	Oct. 30	Oct. 26	Oct. 27	Oct. 28	Oct. 29	Oct. 30	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.5800	46.8300	47.1500	47.5200	46.9600	—	6.96	—	4.73	—	
Euro	70.0100	69.8000	69.8600	69.9700	69.6500	—	-10.09	—	-9.45	—	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying Selling	46.5900	46.8300	47.1450	47.5150	46.9550	—	6.96	—	4.72	—
		46.6000	46.8400	47.1550	47.5250	46.9650	—	6.96	—	4.72	—
Pound Sterling	{ Buying Selling	75.9000	76.5400	77.0725	77.8525	77.6600	—	2.69	—	2.48	—
		75.9400	76.5750	77.1175	77.8875	77.6950	—	2.69	—	2.48	—
Euro	{ Buying Selling	70.0050	69.7950	69.8500	69.9700	69.6250	—	-10.06	—	-9.55	—
		70.0450	69.8200	69.8750	70.0000	69.6550	—	-10.05	—	-9.52	—
100 Yen	{ Buying Selling	50.6900	50.8800	51.6325	52.5725	51.6000	—	5.49	—	-2.35	—
		50.7350	50.9025	51.6475	52.5900	51.6375	—	5.50	—	-2.33	—
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		2.96	2.69	2.67	2.40	2.43					
3-month		3.09	2.90	2.67	2.65	2.73					
6-month		3.43	3.25	3.05	2.99	3.02					

— : 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.