

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2009					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Sep. 28+	Sep. 29	Sep. 30+	Oct. 1	Oct. 2+	Sep. 28+	Sep. 29	Sep. 30+	Oct. 1	Oct. 2+
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
U.S. Dollar		48.0400		47.8600			-2.29		-1.88	
Euro		70.2400		69.7100			-3.49		-4.81	
FEDAI Indicative Rates (Rs. per Foreign Currency)										
U.S. { Buying		48.0350		47.8600			-2.30		-1.88	
Dollar { Selling		48.0450		47.8700			-2.30		-1.88	
Pound { Buying		76.4100		76.3225			11.94		9.93	
Sterling { Selling		76.4400		76.3575			11.95		9.94	
Euro { Buying		70.2075		69.6800			-3.46		-4.74	
{ Selling		70.2475		69.7075			-3.48		-4.74	
100 Yen { Buying		53.3300		53.1425			-17.14		-16.53	
{ Selling		53.3725		53.1900			-17.17		-16.56	
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month		2.62		2.76						
3-month		2.79		2.93						
6-month		2.91		3.05						

+ : Market closed.

— : 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.