

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2009					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Nov. 2+	Nov. 3	Nov. 4	Nov. 5	Nov. 6	Nov. 2+	Nov. 3	Nov. 4	Nov. 5	Nov. 6
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
U.S. Dollar		47.0400	47.1300	47.1300	46.8200		4.08	3.16	0.11	1.82
Euro		69.6100	69.4100	69.9800	69.6400		-9.38	-11.68	-12.99	-12.13
FEDAI Indicative Rates (Rs. per Foreign Currency)										
U.S. Dollar	{ Buying	47.0300	47.1300	47.1300	46.8050		4.08	3.18	0.13	1.85
	{ Selling	47.0400	47.1400	47.1400	46.8150		4.08	3.18	0.13	1.85
Pound Sterling	{ Buying	77.0500	77.3925	77.8450	77.7100		3.99	-1.50	-3.66	-2.89
	{ Selling	77.0750	77.4275	77.8850	77.7400		4.03	-1.49	-3.67	-2.87
Euro	{ Buying	69.5900	69.4025	69.9600	69.6325		-9.36	-11.72	-13.03	-12.12
	{ Selling	69.6275	69.4275	69.9900	69.6550		-9.37	-11.72	-13.04	-12.11
100 Yen	{ Buying	52.1000	52.1350	52.0900	51.6950		-5.71	-5.69	-9.15	-5.76
	{ Selling	52.1400	52.1575	52.1175	51.7300		-5.72	-5.69	-9.13	-5.78
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month		2.42	2.42	1.91	1.92					
3-month		2.59	2.63	2.38	2.31					
6-month		2.85	2.80	2.72	2.69					

+ : 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.