

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Oct. 5	Oct. 6	Oct. 7	Oct. 8	Oct. 9	Oct. 5	Oct. 6	Oct. 7	Oct. 8	Oct. 9	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	47.5300	47.1600	46.8200	46.2800	46.5000	—	0.64	2.54	5.32	4.82	
Euro	69.6300	69.4800	68.9000	68.2800	68.4800	—	-7.23	-5.37	-3.16	-3.45	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar {	Buying	47.5200	47.1550	46.8100	46.2700	46.4900	—	0.65	2.52	5.34	4.84
	Selling	47.5300	47.1650	46.8200	46.2800	46.5000	—	0.65	2.52	5.34	4.84
Pound Sterling {	Buying	76.0025	75.3250	74.3050	73.9725	74.4250	—	10.63	13.19	15.37	14.67
	Selling	76.0375	75.3700	74.3450	73.9975	74.4600	—	10.63	13.18	15.38	14.66
Euro {	Buying	69.5650	69.4725	68.8725	68.2675	68.4800	—	-7.23	-5.37	-3.19	-3.49
	Selling	69.6125	69.4975	68.9000	68.2900	68.5000	—	-7.22	-5.37	-1.71	-2.01
100 Yen {	Buying	52.8575	52.9650	52.8625	52.3475	52.1250	—	-13.32	-11.62	-7.20	-6.80
	Selling	52.8925	53.0000	52.9100	52.3775	52.1600	—	-13.33	-11.64	-7.22	-6.83
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	2.90	2.67	2.69	2.85	2.71						
3-month	2.86	2.97	3.08	3.03	2.92						
6-month	2.99	3.14	3.25	3.24	3.23						

— : 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.