

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2009					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Apr. 6	Apr. 7+	Apr. 8	Apr. 9	Apr. 10+	Apr. 6	Apr. 7+	Apr. 8	Apr. 9	Apr. 10+
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
U.S. Dollar	50.0000		50.5300	49.9100		—	—	-20.80	-19.82	
Euro	67.7400		66.6000	66.3400		—	—	-5.50	-5.08	
FEDAI Indicative Rates (Rs. per Foreign Currency)										
U.S. Dollar	Buying	49.9900		50.5300	49.9100		—	—	-20.82	-19.83
	Selling	50.0000		50.5400	49.9200		—	—	-20.82	-19.82
Pound Sterling	Buying	74.5750		74.0575	73.5375		—	—	7.20	7.03
	Selling	74.6050		74.0825	73.5625		—	—	7.20	7.03
Euro	Buying	67.6525		66.5775	66.2950		—	—	-5.47	-5.06
	Selling	67.6700		66.6175	66.3125		—	—	-5.49	-5.04
100 Yen	Buying	49.5400		50.6875	49.8500		—	—	-22.94	-21.58
	Selling	49.5700		50.7225	49.8700		—	—	-22.96	-21.55
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month	4.08		4.04	3.85						
3-month	3.20		3.40	3.29						
6-month	2.76		2.89	2.76						

— : Market closed on the corresponding day of the previous year.

+ : Market closed.

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.