6. Foreign Exchange Rates - Spot and Forward Premia

Mar. 13

6

66.6875

66.7275

52.7700

52.7900

4.76

3.87

3.17

Mar. 9

7

Mar. 12

5

66.1850

66.2175

53.6325

53.6575

4.87

4.02

3.29

Annual Appreciation (+) / Depreciation (-) (per cent)

Mar. 11+

9

Mar. 10+

8

Mar. 12

10

-6.34

-6.35

-26.94

-26.93

Mar. 13

11

-5.68

-5.69

-23.44

-23.42

2009

Mar. 11+

4

RBI's Reference Rate (Rs. per Foreign Currency)									
51.8000 65.4200			51.7000 66.1900	51.6700 66.7300				-21.93 -6.54	-21.73 -5.74
FEDAI Indicative Rates (Rs. per Foreign Currency)									
51.7700 51.7800 72.9850 73.0200			51.6900 51.7000 71.5700 71.6050	51.6400 51.6500 71.8725 71.9075	_ _ _ _			-21.94 -21.93 13.52 13.51	-21.71 -21.70 14.18 14.18
	51.8000 65.4200 ndicative Ra 51.7700 51.7800 72.9850	51.8000 65.4200 indicative Rates (Rs. per 1) 51.7700 51.7800 72.9850	51.8000 65.4200	51.8000 51.7000 66.1900 ndicative Rates (Rs. per Foreign Currency) 51.7700 51.7800 51.7000 72.9850 71.5700	51.8000 51.6700 66.7300 mdicative Rates (Rs. per Foreign Currency) 51.7700 51.7800 51.6400 51.7800 51.6500 72.9850 71.5700 71.8725	51.8000	51.8000	51.8000	51.8000 51.7000 51.6700 — — — 21.93 65.4200 66.1900 66.7300 — — — — ndicative Rates (Rs. per Foreign Currency) 51.7700 51.6900 51.6400 — — — — 21.94 51.7800 51.7000 51.6500 — — — — 21.93 72.9850 71.5700 71.8725 — 13.52

Euro

100 Yen

Foreign Currency

1

65.4250 52.6500 52.6800

65.3850

4.75

4.02

3.20

2. Euro Reference rate was announced by RBI with effect from January 1, 2002.

Mar. 9

2

Mar. 10+

3

- 3-month 6-month
- + : Market closed. Notes: 1. The unified exchange rate system came into force on March 1, 1993.

Buying Selling

Buying

Selling

Inter-Bank Forward Premia of U.S. Dollar (per cent per annum) 1-month

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