

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2009					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Oct. 12	Oct. 13+	Oct. 14	Oct. 15	Oct. 16	Oct. 12	Oct. 13+	Oct. 14	Oct. 15	Oct. 16
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
U.S. Dollar	46.5800		46.1600	45.9100	46.2700	—		3.36	5.49	5.60
Euro	68.4800		68.7000	68.6200	68.9700	—		-5.21	-3.95	-5.02
FEDAI Indicative Rates (Rs. per Foreign Currency)										
U.S. Dollar {	Buying	46.5850		46.1600	45.8900	46.2650	—	3.29	5.53	5.54
	Selling	46.5950		46.1700	45.9000	46.2750	—	3.29	5.53	5.54
Pound Sterling {	Buying	73.6425		73.7725	73.8275	75.4400	—	12.94	14.47	11.54
	Selling	73.6725		73.8075	73.8625	75.4650	—	12.93	14.46	11.55
Euro {	Buying	68.4800		68.7225	68.5925	68.9675	—	-5.23	-3.92	-5.07
	Selling	68.5000		68.7700	68.6250	68.9950	—	-5.25	-3.92	-5.07
100 Yen {	Buying	51.6525		51.8300	51.2725	50.8850	—	-10.14	-7.11	-4.06
	Selling	51.6700		51.8775	51.3075	50.9125	—	-10.16	-7.13	-4.05
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month	2.45		2.34	2.74	2.72					
3-month	2.83		3.03	3.05	3.11					
6-month	3.13		3.16	3.38	3.37					

+ : 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.