

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2009					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Oct. 19+	Oct. 20	Oct. 21	Oct. 22	Oct. 23	Oct. 19+	Oct. 20	Oct. 21	Oct. 22	Oct. 23
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
U.S. Dollar		46.0400	46.4400	46.6600	46.4500		6.06	..	5.64	7.19
Euro		68.9500	69.3600	69.8900	69.6900		-4.48	..	-9.36	-8.29
FEDAI Indicative Rates (Rs. per Foreign Currency)										
U.S. Dollar	{ Buying	46.0400	46.4350	46.6450	46.4450		5.99	5.46	5.65	7.18
	{ Selling	46.0500	46.4450	46.6550	46.4550		5.99	5.46	5.65	7.18
Pound Sterling	{ Buying	75.5700	76.2050	77.4025	77.2200		12.56	10.31	3.93	5.17
	{ Selling	75.6150	76.2400	77.4375	77.2600		12.54	10.30	3.94	5.17
Euro	{ Buying	68.9175	69.3750	69.8450	69.6625		-4.49	-6.01	-9.26	-8.28
	{ Selling	68.9450	69.3975	69.8800	69.7000		-4.49	-6.00	-9.28	-8.29
100 Yen	{ Buying	51.0150	51.2075	51.0050	50.5450		-6.38	-5.89	-2.91	0.50
	{ Selling	51.0525	51.2300	51.0275	50.5875		-6.40	-5.87	-2.91	0.47
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month		2.74	2.58	2.83	2.71					
3-month		3.04	2.89	2.91	2.97					
6-month		3.37	3.21	3.17	3.32					

+ : 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.