

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2007					Annual appreciation (+) / depreciation (-) (per cent)					
	Jun. 11	Jun. 12	Jun. 13	Jun. 14	Jun. 15	Jun. 11	Jun. 12	Jun. 13	Jun. 14	Jun. 15	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	40.9100	40.7300	40.9300	40.8400	40.9700	—	12.64	12.48	12.59	12.06	
Euro	54.6000	54.4400	54.4600	54.3200	54.5600	—	6.56	6.35	6.44	6.16	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying Selling	40.9100 40.9200	40.7300 40.7400	40.9300 40.9400	40.8400 40.8500	40.9700 40.9800	— —	12.64 12.64	12.47 12.47	12.59 12.58	12.06 12.05
Pound Sterling	{ Buying Selling	80.4525 80.4900	80.4250 80.4500	80.7750 80.8125	80.4700 80.5025	80.7150 80.7500	— —	5.21 5.21	4.89 4.90	5.06 5.05	4.96 4.97
Euro	{ Buying Selling	54.5850 54.6150	54.4275 54.4450	54.4625 54.4875	54.3225 54.3475	54.5525 54.5850	— —	6.56 6.57	6.28 6.30	6.41 6.40	6.15 6.16
100 Yen	{ Buying Selling	33.6400 33.6550	33.4650 33.4775	33.4900 33.5050	33.2350 33.2550	33.2950 33.3100	— —	20.16 20.16	19.89 19.89	20.26 20.26	19.91 19.90
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		1.91	2.80	3.52	3.38	3.08					
3-month		1.61	2.95	3.52	3.48	3.32					
6-month		2.64	2.90	3.27	3.21	3.12					

— : 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.