

FOREIGN EXCHANGE RESERVES AND RATES

TABLE 27

FOREIGN EXCHANGE RESERVES(end-March)

IN MNUS \$

ITEM	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09*	2009-10*
Foreign Currency Assets	71890	107448	135571	145108	191924	299147	241597	253732
Gold	3534	4198	4500	5755	6784	9558	9746	9604
SDRs	4	2	5	3	2	19	1	1
Reserve position of the IMF	-	1311	1438	756	469	437	982	1247
Total	75428	112959	141514	151622	199179	309161	252326	264584

* As on 26th June 2009

Source: R.B.I. Weekly Statistical Supplement.

TABLE 28

FOREIGN EXCHANGE RATE

Rupees Per Unit of Foreign Currency								
(Market Rate) @								
Period	US Dollar	Appreciation(+) /Depreciation(-)	Pound Sterling	Appreciation(+) /Depreciation(-)	Japan Yen	Appreciation(+) /Depreciation(-)	Euro	Appreciation(+) /Depreciation(-)
March,1999	42.45		68.77		0.3548		46.24	
March,2000	43.59	-2.62	68.93	-0.23	0.4208	-15.68	42.08	9.89
March,2001	46.62	-6.50	67.39	2.29	0.3846	9.41	42.44	-0.85
March,2002	48.74	-4.35	69.37	-2.85	0.3723	3.30	42.75	-0.73
March,2003	47.64	2.31	75.44	-8.05	0.4015	-7.27	51.52	-17.02
March,2004	45.08	5.68	82.29	-8.32	0.4141	-3.04	55.25	-6.75
March,2005	43.69	3.18	83.25	-1.15	0.4152	-0.26	57.66	-4.18
March,2006	44.48	-1.78	77.62	7.25	0.3793	9.46	53.46	7.86
March,2007	44.03	1.02	85.68	-9.41	0.3754	1.04	58.27	-8.25
March,2008	40.36	9.09	80.81	6.03	0.4009	-6.36	62.63	-6.96
March 2008-2009								
April	40.02	0.85	79.20	2.03	0.3893	2.98	63.03	-0.63
May	42.13	-4.20	82.74	-2.33	0.4041	-0.79	65.55	-4.45
June	42.82	-5.74	884.11	-90.86	0.4007	0.05	66.57	-5.92
July	42.84	-5.79	85.17	-5.12	0.4015	-0.15	67.56	-7.30
August	42.91	-5.95	81.34	-0.65	0.3934	1.91	64.45	-2.82
September	45.56	-11.42	82.06	-1.53	0.4274	-6.20	65.55	-4.45
October	48.66	-17.05	82.65	-2.23	0.4873	-17.73	64.84	-3.41
November	49.00	-17.64	75.18	7.49	0.5115	-21.62	61.67	1.55
December	48.63	-17.01	72.56	11.37	0.5330	-24.78	65.67	-4.63
January	48.79	-17.28	70.77	14.18	0.5404	-25.81	65.10	-3.79
February	49.26	-18.07	70.83	14.09	0.5347	-25.02	62.89	-0.41
March	51.23	-21.22	72.90	10.85	0.5251	-23.65	669207.00	-99.99

Note: Appreciation (+)/Depreciation(-) denotes %age change of current value of Rupee over that of end March of last year.

Source: Monthly Economic Report, M/o Finance