

TABLE 206 : FORWARD PREMIA (Inter-bank)
(Monthly average)

(Per cent per annum)

Year / Month	1-month	3-month	6-month	Year / Month	1-month	3-month	6-month
1	2	3	4	1	2	3	4
2007				2009			
Apr	8.13	6.91	5.93	Jun	3.46	3.29	2.86
May	4.26	4.58	4.48	Jul	2.69	2.57	2.43
Jun	2.10	2.59	2.79	Aug	2.98	2.80	2.69
Jul	0.12	1.12	1.65	Sep	2.61	2.66	2.72
Aug	1.69	1.59	1.60	Oct	2.68	2.93	3.20
Sep	1.75	1.45	1.37	Nov	2.25	2.46	2.73
Oct	1.14	1.12	1.25	Dec	2.67	2.51	2.83
Nov	2.05	1.40	1.38	2010			
Dec	2.45	1.64	1.70	Jan	2.83	2.93	2.84
2008				Feb	2.18	2.78	2.67
Jan	2.34	2.07	1.88	Mar	3.44	3.28	3.10
Feb	-1.40	0.24	0.68	Apr	3.47	3.43	3.39
Mar	1.79	1.25	1.19	May	3.44	2.88	2.60
Apr	3.00	2.68	2.38	Jun	4.40	3.72	3.22
May	3.29	2.45	1.85	Jul	5.26	4.73	4.12
Jun	4.37	3.69	3.15	Aug	5.69	5.38	4.86
Jul	7.54	6.04	4.92	Sep	6.00	5.75	5.36
Aug	5.48	4.71	3.84	Oct	7.85	6.94	6.50
Sep	2.95	2.35	1.98	Nov	7.18	6.50	5.95
Oct	2.48	1.13	0.70	Dec	7.05	6.59	6.34
Nov	6.78	4.20	2.66	2011			
Dec	5.78	4.59	3.22	Jan	6.79	6.78	6.41
2009				Feb	6.33	6.67	6.35
Jan	4.06	3.10	2.35	Mar	8.03	7.31	6.89
Feb	3.20	2.68	2.12	Apr	7.42	7.47	7.38
Mar	5.22	3.99	3.20	May	6.77	6.68	6.54
Apr	3.77	3.34	2.82	Jun	6.65	6.67	6.40
May	3.64	3.42	2.89	Jul	6.96	6.63	6.39

Note : Market-based exchange rate system was introduced from March 1, 1993.