

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
2010				2012			
Apr	3.47	3.43	3.39	Jun	7.48	6.87	5.90
May	3.44	2.88	2.60	Jul	7.93	7.21	6.52
Jun	4.40	3.72	3.22	Aug	7.84	7.37	6.86
Jul	5.26	4.73	4.12	Sep	7.41	6.90	6.51
Aug	5.69	5.38	4.86	Oct	7.54	6.78	6.33
Sep	6.00	5.75	5.36	Nov	7.04	6.42	6.06
Oct	7.85	6.94	6.50	Dec	7.53	6.74	6.57
Nov	7.18	6.50	5.95	2013			
Dec	7.05	6.59	6.34	Jan	7.43	7.17	6.71
2011				Feb	7.01	7.76	7.24
Jan	6.79	6.78	6.41	Mar	8.79	7.87	7.27
Feb	6.33	6.66	6.35	Apr	7.74	7.50	7.18
Mar	8.03	7.31	6.89	May	7.21	6.85	6.46
Apr	7.42	7.48	7.38	Jun	6.86	6.35	5.90
May	6.77	6.68	6.54	Jul	8.36	7.83	7.47
Jun	6.65	6.67	6.40	Aug	10.35	9.52	8.71
Jul	6.96	6.63	6.39	Sep	10.65	9.56	8.55
Aug	3.69	4.13	3.94	Oct	9.24	9.12	8.46
Sep	4.64	4.35	3.41	Nov	9.08	8.93	8.55
Oct	5.92	4.95	3.83	Dec	9.28	8.78	8.58
Nov	6.74	5.20	4.24	2014			
Dec	8.04	6.64	5.96	Jan	8.60	8.52	8.17
2012				Feb	8.31	8.79	8.44
Jan	8.89	7.81	6.80	Mar	10.54	9.26	8.74
Feb	8.94	8.31	7.18	Apr	8.64	8.46	8.41
Mar	10.09	8.55	7.40	May	8.43	8.28	8.11
Apr	8.58	7.73	7.05	Jun	8.74	8.75	8.71
May	7.93	7.22	6.35	Jul	8.92	8.73	8.70

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