

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
2008				2010			
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	6.66	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	7.48	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
Jun	3.46	3.29	2.86	Aug	3.58	4.07	3.88
Jul	2.69	2.57	2.43	Sep	4.64	4.35	3.41
Aug	2.98	2.80	2.69	Oct	5.92	4.95	3.83
Sep	2.61	2.66	2.72	Nov	6.74	5.20	4.24
Oct	2.68	2.93	3.20	Dec	8.04	6.64	5.96
Nov	2.25	2.46	2.73	2012			
Dec	2.67	2.51	2.83	Jan	8.89	7.81	6.80
2010				Feb	8.94	8.31	7.18
Jan	2.83	2.93	2.84	Mar	10.09	8.55	7.40
Feb	2.18	2.78	2.67	Apr	8.58	7.73	7.05
Mar	3.44	3.28	3.10	May	7.93	7.22	6.35
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

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