

TABLE 212 : 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
2011				2013			
May	6.77	6.68	6.54	Jun	6.86	6.35	5.90
Jun	6.65	6.67	6.40	Jul	8.36	7.83	7.47
Jul	6.96	6.63	6.39	Aug	10.35	9.52	8.71
Aug	3.69	4.13	3.94	Sep	10.65	9.56	8.55
Sep	4.64	4.35	3.41	Oct	9.24	9.12	8.46
Oct	5.92	4.95	3.83	Nov	9.08	8.93	8.55
Nov	6.74	5.20	4.24	Dec	9.28	8.78	8.58
Dec	8.04	6.64	5.96	2014			
2012				Jan	8.60	8.52	8.17
Jan	8.89	7.81	6.80	Feb	8.31	8.79	8.44
Feb	8.94	8.31	7.18	Mar	10.54	9.26	8.74
Mar	10.09	8.55	7.40	Apr	8.64	8.46	8.41
Apr	8.58	7.73	7.05	May	8.43	8.28	8.11
May	7.93	7.22	6.35	Jun	8.74	8.75	8.71
Jun	7.48	6.87	5.90	Jul	8.92	8.73	8.70
Jul	7.93	7.21	6.52	Aug	9.03	8.56	8.52
Aug	7.84	7.37	6.86	Sep	8.77	8.43	8.40
Sep	7.41	6.90	6.51	Oct	8.17	8.06	7.91
Oct	7.54	6.78	6.33	Nov	7.96	7.84	7.63
Nov	7.04	6.42	6.06	Dec	8.24	7.46	7.29
Dec	7.53	6.74	6.57	2015			
2013				Jan	7.98	7.70	7.36
Jan	7.43	7.17	6.71	Feb	7.54	7.85	7.59
Feb	7.01	7.76	7.24	Mar	9.05	8.26	7.98
Mar	8.79	7.87	7.27	Apr	8.04	7.74	7.71
Apr	7.74	7.50	7.18	May	7.91	7.56	7.39
May	7.21	6.85	6.46	Jun	7.43	7.35	7.22

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