

6. Foreign Exchange Rates – Spot and Forward Premia

Foreign Currency	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	Oct. 22	Oct. 23	Oct. 24 +	Oct. 25	Oct. 26 +	Oct. 22	Oct. 23	Oct. 24 +	Oct. 25	Oct. 26 +
	1	2	3	4	5	6	7	8	9	10
RBI's Reference Rate (₹ Per Foreign Currency)										
US Dollar	53.6735	53.5895		53.6300		—	-6.57		-7.40	
Euro	70.0675	69.9070		69.7455		—	-1.25		-0.85	
Inter-Bank Forward Premia of US Dollar (per cent per annum)										
1-month	7.15	7.17		7.38						
3-month	6.48	6.57		6.56						
6-month	6.11	6.16		6.15						

— Market closed on the corresponding day of the previous year.

+ Market closed.

- Note:**
1. The unified exchange rate system came in to force on March 1, 1993.
 2. Euro reference rate was announced by RBI with effect from January 1, 2002.