

## 6. Foreign Exchange Rates – Spot and Forward Premia

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)					
	Jan. 23	Jan. 24	Jan. 25	Jan. 26+	Jan. 27	Jan. 23	Jan. 24	Jan. 25	Jan. 26+	Jan. 27	
	1	2	3	4	5	6	7	8	9	10	
<b>RBI's Reference Rate (₹ Per Foreign Currency)</b>											
US Dollar	50.2435	49.9673	50.0215		49.6480	—	-8.78	-8.98		-8.21	
Euro	64.7876	65.0887	65.1255		65.0492	—	-4.73	-4.58		-3.98	
<b>FEDAI Indicative Rates (₹ Per Foreign Currency)</b>											
US Dollar	{	Buying	50.2325	49.9600	50.0200		49.6300	—	-8.76	-8.99	-8.18
		Selling	50.2450	49.9700	50.0300		49.6400	—	-8.76	-8.98	-8.18
Pound Sterling	{	Buying	78.0975	77.7225	78.0450		77.7850	—	-6.34	-6.75	-6.79
		Selling	78.1350	77.7575	78.0825		77.8250	—	-6.35	-6.76	-6.79
Euro	{	Buying	64.7600	65.0725	65.1250		65.0350	—	-4.71	-4.60	-3.96
		Selling	64.7950	65.1100	65.1600		65.0575	—	-4.73	-4.59	-3.94
100 Yen	{	Buying	65.1850	64.8575	64.1600		64.4200	—	-15.09	-13.95	-13.96
		Selling	65.2200	64.8875	64.2075		64.4750	—	-15.08	-13.97	-13.98
<b>Inter-Bank Forward Premia of US Dollar (per cent per annum)</b>											
1-month		9.79	9.49	9.12		8.94					
3-month		8.28	8.65	8.80		8.78					
6-month		7.05	7.40	7.48		7.61					

+ Market closed.

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

**Notes:** 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.