

6. Foreign Exchange Rates – Spot and Forward Premia

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	Jul. 23	Jul. 24	Jul. 25	Jul. 26	Jul. 27	Jul. 23	Jul. 24	Jul. 25	Jul. 26	Jul. 27
	1	2	3	4	5	6	7	8	9	10
RBI's Reference Rate (₹ Per Foreign Currency)										
US Dollar	55.7643	56.0150	56.3755	55.9480	55.4130	—	-20.78	-21.21	-20.84	-20.69
Euro	67.4328	67.8361	68.0455	67.9535	68.1010	—	-5.84	-6.14	-5.57	-6.51
Inter-Bank Forward Premia of US Dollar (per cent per annum)										
1-month	8.07	7.93	7.66	7.61	7.58					
3-month	7.07	7.28	7.24	7.15	7.15					
6-month	6.49	6.57	6.53	6.54	6.53					

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

- 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.