

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

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)						
	Apr. 23	Apr. 24	Apr. 25	Apr. 26	Apr. 27	Apr. 23	Apr. 24	Apr. 25	Apr. 26	Apr. 27		
	1	2	3	4	5	6	7	8	9	10		
<b>RBI's Reference Rate (₹ Per Foreign Currency)</b>												
US Dollar	52.2295	52.7910	52.4850	52.5670	52.6813	—	-16.08	-15.31	-15.17	-15.72		
Euro	68.8375	69.5325	69.2520	69.5630	69.3815	—	-6.96	-6.46	-6.83	-6.07		
<b>FEDAI Indicative Rates (₹ Per Foreign Currency)</b>												
US Dollar	{	Buying	52.2250	52.7950	52.6100	52.5550	52.6750	—	-16.10	-15.52	-15.17	-15.72
		Selling	52.2350	52.8050	52.6200	52.5650	52.6850	—	-16.10	-15.52	-15.17	-15.72
Pound Sterling	{	Buying	84.1200	85.1325	84.8925	85.0450	85.1125	—	-14.35	-13.60	-13.67	-13.95
		Selling	84.1500	85.1750	84.9350	85.0775	85.1325	—	-14.36	-13.60	-13.66	-13.93
Euro	{	Buying	68.8125	69.5425	69.4300	69.5400	69.3950	—	-7.01	-6.73	-6.79	-6.11
		Selling	68.8300	69.5700	69.4525	69.5700	69.4125	—	-6.98	-6.72	-6.80	-6.09
100 Yen	{	Buying	64.2525	65.2100	64.6075	64.7400	65.2400	—	-17.21	-16.32	-15.77	-16.82
		Selling	64.2900	65.2475	64.6425	64.7825	65.2700	—	-17.22	-16.34	-15.75	-16.79
<b>Inter-Bank Forward Premia of US Dollar (per cent per annum)</b>												
1-month	8.39	9.09	8.92	8.67	9.00							
3-month	7.81	7.73	7.77	7.84	7.82							
6-month	7.08	7.20	7.24	7.23	7.21							

— 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.