

6. Foreign Exchange Rates – Spot and Forward Premia

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	Sep. 24	Sep. 25	Sep. 26	Sep. 27	Sep. 28	Sep. 24	Sep. 25	Sep. 26	Sep. 27	Sep. 28
	1	2	3	4	5	6	7	8	9	10
RBI's Reference Rate (₹ Per Foreign Currency)										
US Dollar	53.2930	53.5340	53.5785	53.2550	52.6970	—	-7.21	-7.39	-7.66	-7.18
Euro	68.9510	69.0295	68.9390	68.6385	68.1485	—	-2.97	-3.58	-2.92	-2.52
Inter-Bank Forward Premia of US Dollar (per cent per annum)										
1-month	7.43	7.40	7.84	7.44	8.08					
3-month	6.53	6.58	7.09	6.91	7.02					
6-month	6.15	6.24	6.50	6.50	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.