

6. Foreign Exchange Rates – Spot and Forward Premia

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	Jun. 25	Jun. 26	Jun. 27	Jun. 28	Jun. 29	Jun. 25	Jun. 26	Jun. 27	Jun. 28	Jun. 29
	1	2	3	4	5	6	7	8	9	10
RBI's Reference Rate (₹ Per Foreign Currency)										
US Dollar	56.5340	57.0728	57.2165	56.9195	56.3090	—	-21.26	-21.18	-20.85	-20.19
Euro	70.8308	71.4005	71.4625	71.2483	70.9080	—	-10.24	-10.79	-9.70	-8.90
Inter-Bank Forward Premia of US Dollar (per cent per annum)										
1-month	7.43	8.20	8.07	7.80	7.67					
3-month	7.08	7.36	7.27	7.24	7.17					
6-month	6.16	6.41	6.50	6.36	6.36					

— 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.