

6. Foreign Exchange Rates – Spot and Forward Premia

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	Aug. 27	Aug. 28	Aug. 29	Aug. 30	Aug. 31	Aug. 27	Aug. 28	Aug. 29	Aug. 30	Aug. 31
	1	2	3	4	5	6	7	8	9	10
RBI's Reference Rate (₹ Per Foreign Currency)										
US Dollar	55.5930	55.7795	55.6653	55.6485	55.7215	—	-17.44	-17.60	-17.30	-17.41
Euro	69.4960	69.6210	69.9158	69.8360	69.6555	—	-4.51	-4.63	-4.50	-4.25
Inter-Bank Forward Premia of US Dollar (per cent per annum)										
1-month	7.77	7.31	7.22	7.76	7.54					
3-month	7.41	7.39	7.36	7.33	7.32					
6-month	6.87	6.88	6.90	6.83	6.93					

— 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.