

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

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	Oct. 29	Oct. 30	Oct. 31	Nov. 1	Nov. 2	Oct. 29	Oct. 30	Oct. 31	Nov. 1	Nov. 2
	1	2	3	4	5	6	7	8	9	10
<b>RBI's Reference Rate (₹ Per Foreign Currency)</b>										
US Dollar	53.8065	54.1650	54.1175	53.7798	53.6645	—	-9.87	-9.69	-8.74	-8.22
Euro	69.4965	69.8495	70.1495	69.7105	69.2425	—	-0.81	-2.55	-2.80	-2.31
<b>Inter-Bank Forward Premia of US Dollar (per cent per annum)</b>										
1-month	7.14	7.64	7.43	7.25	7.16					
3-month	6.47	6.61	6.84	6.77	6.86					
6-month	6.02	6.13	6.21	6.32	6.45					

— 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.