

6. Foreign Exchange Rates – Spot and Forward Premia

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)					
	Jan. 30	Jan. 31	Feb. 1	Feb. 2	Feb. 3	Jan. 30	Jan. 31	Feb. 1	Feb. 2	Feb. 3	
	1	2	3	4	5	6	7	8	9	10	
RBI's Reference Rate (₹ Per Foreign Currency)											
US Dollar	49.5000	49.6800	49.5300	49.1300	48.9600	—	-7.51	-7.51	-7.12	-6.80	
Euro	65.1900	65.5200	64.6600	64.7500	64.4000	—	-4.55	-2.81	-2.46	-2.24	
FEDAI Indicative Rates (₹ Per Foreign Currency)											
US Dollar	{ Buying	49.5100	49.6600	49.5450	49.1300	48.9600	—	-7.47	-7.55	-7.13	-6.81
	Selling	49.5200	49.6700	49.5550	49.1400	48.9700	—	-7.47	-7.55	-7.13	-6.81
Pound Sterling	{ Buying	77.7400	78.1500	77.9700	77.8600	77.4500	—	-6.65	-5.64	-5.33	-4.62
	Selling	77.7750	78.1850	78.0050	77.8975	77.4800	—	-6.64	-5.64	-5.33	-4.62
Euro	{ Buying	65.2000	65.5025	64.6475	64.7675	64.3875	—	-4.53	-2.80	-2.50	-2.23
	Selling	65.2375	65.5400	64.6850	64.7950	64.4200	—	-4.54	-2.83	-2.50	-2.25
100 Yen	{ Buying	64.5575	65.0925	65.0025	64.5425	64.2275	—	-13.93	-13.95	-13.29	-13.01
	Selling	64.5975	65.1500	65.0250	64.5650	64.2725	—	-13.98	-13.92	-13.25	-13.00
Inter-Bank Forward Premia of US Dollar (per cent per annum)											
1-month	8.73	8.82	9.21	8.55	8.09						
3-month	8.65	8.45	8.40	8.22	7.92						
6-month	7.31	7.31	7.31	6.92	6.74						

— 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.