

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

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	Jul. 30	Jul. 31	Aug. 1	Aug. 2	Aug. 3	Jul. 30	Jul. 31	Aug. 1	Aug. 2	Aug. 3
	1	2	3	4	5	6	7	8	9	10
<b>RBI's Reference Rate (₹ Per Foreign Currency)</b>										
US Dollar	55.4428	55.8070	55.4825	55.7765	56.0845	—	-20.88	-20.61	-20.70	-20.87
Euro	68.1465	68.4520	68.3080	68.3157	68.3605	—	-7.82	-7.09	-7.80	-8.03
<b>Inter-Bank Forward Premia of US Dollar (per cent per annum)</b>										
1-month	8.33	8.06	8.00	7.64	7.81					
3-month	7.14	7.17	7.43	7.24	7.20					
6-month	6.57	6.70	6.85	6.70	6.74					

— 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.