

6. Foreign Exchange Rates – Spot and Forward Premia

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	Oct. 1	Oct. 2 +	Oct. 3	Oct. 4	Oct. 5	Oct. 1	Oct. 2 +	Oct. 3	Oct. 4	Oct. 5
	1	2	3	4	5	6	7	8	9	10
RBI's Reference Rate (₹ Per Foreign Currency)										
US Dollar	52.7845		52.3345	51.9755	51.6185	—		-5.56	-5.29	-4.70
Euro	67.7850		67.4485	67.1980	67.1735	—		-2.37	-3.18	-2.58
Inter-Bank Forward Premia of US Dollar (per cent per annum)										
1-month	7.73		7.57	7.62	7.79					
3-month	6.90		7.11	7.16	7.21					
6-month	6.40		6.46	6.62	6.70					

— Market closed on the corresponding day of the previous year.

+ Market closed.

- 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.