

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

<i>Foreign Currency</i>		2012					Annual Appreciation(+) / Depreciation(-) (per cent)					
		Jan. 2	Jan. 3	Jan. 4	Jan. 5	Jan. 6	Jan. 2	Jan. 3	Jan. 4	Jan. 5	Jan. 6	
		1	2	3	4	5	6	7	8	9	10	
<b>RBI's Reference Rate (₹ Per Foreign Currency)</b>												
US Dollar		53.2975	53.2288	53.1400	52.7810	52.7838	—	-16.08	-15.62	-14.36	-14.16	
Euro		68.9095	69.1265	69.2485	68.1905	67.4618	—	-14.11	-13.66	-12.03	-11.71	
<b>FEDAI Indicative Rates (₹ Per Foreign Currency)</b>												
US Dollar	{	Buying	53.2950	53.2300	53.1350	52.7650	52.7700	—	-16.09	-15.63	-14.34	-14.16
	}	Selling	53.3050	53.2400	53.1450	52.7750	52.7800	—	-16.09	-15.63	-14.33	-14.15
Pound Sterling	{	Buying	82.6400	82.8100	83.0775	82.3125	81.7575	—	-16.15	-16.57	-14.63	-14.09
	}	Selling	82.6825	82.8425	83.1025	82.3350	81.7925	—	-16.15	-16.57	-14.63	-14.08
Euro	{	Buying	68.8850	69.1075	69.2300	68.1400	67.4350	—	-14.10	-13.65	-11.98	-11.72
	}	Selling	68.9175	69.1475	69.2700	68.1800	67.4675	—	-14.11	-13.67	-11.97	-11.69
100 Yen	{	Buying	69.2225	69.3200	69.2950	68.7325	68.3275	—	-20.73	-21.30	-19.89	-20.30
	}	Selling	69.2725	69.3775	69.3250	68.8150	68.3500	—	-20.73	-21.29	-19.92	-20.29
<b>Inter-Bank Forward Premia of US Dollar (per cent per annum)</b>												
1-month		8.56	8.12	7.79	7.73	7.50						
3-month		6.90	6.99	6.93	6.59	6.67						
6-month		6.30	6.05	6.02	5.84	6.03						

— 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.