

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

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	Aug. 6	Aug. 7	Aug. 8	Aug. 9	Aug. 10	Aug. 6	Aug. 7	Aug. 8	Aug. 9	Aug. 10
	1	2	3	4	5	6	7	8	9	10
<b>RBI's Reference Rate (₹ Per Foreign Currency)</b>										
US Dollar	55.4730	55.4995	55.1450	55.1715	55.3440	—	-19.27	-18.47	-18.12	-18.32
Euro	68.6615	68.6990	68.3135	68.2690	68.0425	—	-8.13	-5.50	-5.87	-4.82
<b>Inter-Bank Forward Premia of US Dollar (per cent per annum)</b>										
1-month	8.22	8.00	7.83	7.72	7.81					
3-month	7.21	7.06	7.62	7.40	7.37					
6-month	6.78	6.63	6.78	6.78	6.87					

— 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.