

6. Foreign Exchange Rates – Spot and Forward Premia

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	Oct. 8	Oct. 9	Oct. 10	Oct. 11	Oct. 12	Oct. 8	Oct. 9	Oct. 10	Oct. 11	Oct. 12
	1	2	3	4	5	6	7	8	9	10
RBI's Reference Rate (₹ Per Foreign Currency)										
US Dollar	52.2145	52.3750	53.0445	53.0730	52.7000	—	-6.19	-7.49	-7.61	-6.56
Euro	67.7515	67.9895	68.2100	68.2365	68.1585	—	-2.93	-3.00	-2.10	-1.45
Inter-Bank Forward Premia of US Dollar (per cent per annum)										
1-month	8.96	8.48	8.03	7.01	7.06					
3-month	7.12	7.03	6.86	6.63	6.76					
6-month	6.66	6.61	6.30	6.22	6.41					

— 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.