

6. Foreign Exchange Rates – Spot and Forward Premia

<i>Foreign Currency</i>		2012					Annual Appreciation(+) / Depreciation(-) (per cent)					
		Jan. 9	Jan. 10	Jan. 11	Jan. 12	Jan. 13	Jan. 9	Jan. 10	Jan. 11	Jan. 12	Jan. 13	
		1	2	3	4	5	6	7	8	9	10	
RBI's Reference Rate (₹ Per Foreign Currency)												
US Dollar		52.7325	52.2255	51.7495	51.8290	51.4310	—	-12.99	-12.42	-12.87	-12.25	
Euro		67.0098	66.7978	65.9910	65.9013	66.1743	—	-12.23	-11.05	-10.96	-10.69	
FEDAI Indicative Rates (₹ Per Foreign Currency)												
US Dollar	{	Buying	52.7250	52.2250	51.7400	51.7850	51.4050	—	-13.00	-12.43	-12.80	-12.22
	}	Selling	52.7350	52.2350	51.7500	51.7950	51.4150	—	-13.00	-12.43	-12.80	-12.21
Pound Sterling	{	Buying	81.3225	80.8350	79.9950	79.3400	79.0350	—	-12.66	-11.84	-10.99	-10.11
	}	Selling	81.3650	80.8700	80.0325	79.3700	79.0700	—	-12.66	-11.84	-10.98	-10.10
Euro	{	Buying	67.0400	66.8125	65.9900	65.8250	66.1025	—	-12.25	-11.04	-10.85	-10.59
	}	Selling	67.0800	66.8350	66.0175	65.8425	66.1200	—	-12.21	-11.02	-10.85	-10.56
100 Yen	{	Buying	68.5175	67.9400	67.2200	67.3400	66.9950	—	-19.56	-18.86	-19.33	-18.91
	}	Selling	68.5750	68.0225	67.3050	67.3625	67.0250	—	-19.60	-18.90	-19.30	-18.91
Inter-Bank Forward Premia of US Dollar (per cent per annum)												
1-month		8.31	8.50	8.81	8.80	8.63						
3-month		6.83	6.97	7.42	7.72	7.62						
6-month		6.18	6.24	6.57	6.79	6.69						

— 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.