

6. Foreign Exchange Rates – Spot and Forward Premia

Foreign Currency	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	Jul. 9	Jul. 10	Jul. 11	Jul. 12	Jul. 13	Jul. 9	Jul. 10	Jul. 11	Jul. 12	Jul. 13
	1	2	3	4	5	6	7	8	9	10
RBI's Reference Rate (₹ Per Foreign Currency)										
US Dollar	56.0215	55.8055	55.3650	55.6985	55.6560	—	-20.57	-19.86	-19.77	-19.89
Euro	68.8275	68.5845	67.8730	68.1465	67.8783	—	-7.20	-7.24	-8.64	-8.07
Inter-Bank Forward Premia of US Dollar (per cent per annum)										
1-month	8.35	8.06	7.91	7.76	7.65					
3-month	7.35	7.24	7.40	7.18	7.11					
6-month	6.57	6.56	6.57	6.43	6.36					

— 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.