

6. Foreign Exchange Rates – Spot and Forward Premia

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	Sep. 10	Sep. 11	Sep. 12	Sep. 13	Sep. 14	Sep. 10	Sep. 11	Sep. 12	Sep. 13	Sep. 14
	1	2	3	4	5	6	7	8	9	10
RBI's Reference Rate (₹ Per Foreign Currency)										
US Dollar	55.3390	55.5223	55.2605	55.4430	54.7270	—	-16.46	-15.00	-15.05	-12.65
Euro	70.7425	70.8500	71.1310	71.6160	71.3415	—	-8.99	-10.50	-10.04	-8.73
Inter-Bank Forward Premia of US Dollar (per cent per annum)										
1-month	7.48	7.89	7.38	6.93	6.80					
3-month	7.23	7.06	6.88	6.78	6.72					
6-month	6.83	6.70	6.48	6.42	6.40					

— 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.