

6. Foreign Exchange Rates – Spot and Forward Premia

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	Aug. 13	Aug. 14	Aug. 15 +	Aug. 16	Aug. 17	Aug. 13	Aug. 14	Aug. 15 +	Aug. 16	Aug. 17
	1	2	3	4	5	6	7	8	9	10
RBI's Reference Rate (₹ Per Foreign Currency)										
US Dollar	55.4180	55.6435		55.9890	55.7023	—	-18.46		-19.18	-18.55
Euro	68.0311	68.8135		68.6855	68.8510	—	-6.46		-5.28	-5.11
Inter-Bank Forward Premia of US Dollar (per cent per annum)										
1-month	8.23	7.98		7.82	8.29					
3-month	7.36	7.62		7.36	7.47					
6-month	7.04	7.12		6.97	6.93					

— Market closed on the corresponding day of the previous year.

+ Market closed

- 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.