

6. Foreign Exchange Rates – Spot and Forward Premia

<i>Foreign Currency</i>		2012					Annual Appreciation(+) / Depreciation(-) (per cent)					
		Jan. 16	Jan. 17	Jan. 18	Jan. 19	Jan. 20	Jan. 16	Jan. 17	Jan. 18	Jan. 19	Jan. 20	
		1	2	3	4	5	6	7	8	9	10	
RBI's Reference Rate (₹ Per Foreign Currency)												
US Dollar		51.6545	51.0650	50.6655	50.2890	50.3288	—	-10.72	-10.14	-9.76	-9.44	
Euro		65.3173	64.9998	64.6314	64.6664	65.3070	—	-6.57	-6.21	-5.44	-5.91	
FEDAI Indicative Rates (₹ Per Foreign Currency)												
US Dollar	{	Buying	51.6400	51.0600	50.6700	50.2600	50.3000	—	-10.75	-10.18	-9.74	-9.39
	}	Selling	51.6500	51.0700	50.6800	50.2700	50.3100	—	-10.75	-10.18	-9.74	-9.39
Pound Sterling	{	Buying	79.1025	78.4650	77.7325	77.5300	77.9350	—	-7.90	-6.71	-6.26	-6.70
	}	Selling	79.1325	78.4950	77.7625	77.5725	77.9650	—	-7.89	-6.70	-6.27	-6.70
Euro	{	Buying	65.3050	64.9900	64.6650	64.6200	65.2500	—	-6.57	-6.26	-5.37	-5.84
	}	Selling	65.3325	65.0075	64.6825	64.6425	65.2825	—	-6.56	-6.23	-5.36	-5.85
100 Yen	{	Buying	67.1600	66.5800	66.0625	65.4775	65.2150	—	-17.46	-16.54	-15.81	-14.88
	}	Selling	67.2450	66.6100	66.1025	65.5150	65.2450	—	-17.45	-16.52	-15.82	-14.85
Inter-Bank Forward Premia of US Dollar (per cent per annum)												
1-month		9.99	9.75	9.83	9.66	9.78						
3-month		7.98	8.15	8.37	8.55	8.66						
6-month		6.97	7.01	7.22	7.36	7.31						

— 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.