

## 6. Foreign Exchange Rates – Spot and Forward Premia

Foreign Currency	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	Jul. 16	Jul. 17	Jul. 18	Jul. 19	Jul. 20	Jul. 16	Jul. 17	Jul. 18	Jul. 19	Jul. 20
	1	2	3	4	5	6	7	8	9	10
<b>RBI's Reference Rate (₹ Per Foreign Currency)</b>										
US Dollar	54.9180	55.1455	55.3395	55.3830	55.1515	—	-19.26	-19.45	-19.49	-19.39
Euro	67.1525	67.7260	67.9540	68.0639	67.6030	—	-7.01	-7.89	-7.76	-6.89
<b>Inter-Bank Forward Premia of US Dollar (per cent per annum)</b>										
1-month	8.30	7.94	7.91	7.69	7.62					
3-month	6.99	6.96	7.23	7.22	7.25					
6-month	6.34	6.46	6.54	6.57	6.56					

— 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.