

6. Foreign Exchange Rates – Spot and Forward Premia

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	Sep. 17	Sep. 18	Sep. 19 +	Sep. 20	Sep. 21	Sep. 17	Sep. 18	Sep. 19 +	Sep. 20	Sep. 21
	1	2	3	4	5	6	7	8	9	10
RBI's Reference Rate (₹ Per Foreign Currency)										
US Dollar	53.9740	54.2570		54.3375	53.9055	—	-12.51		-11.25	-11.16
Euro	70.8415	71.0335		70.5725	70.0095	—	-7.38		-6.98	-6.25
Inter-Bank Forward Premia of US Dollar (per cent per annum)										
1-month	7.56	7.08		7.07	6.57					
3-month	6.89	6.56		6.70	6.46					
6-month	6.45	6.19		6.40	6.05					

— 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.