

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

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	Jun. 18	Jun. 19	Jun. 20	Jun. 21	Jun. 22	Jun. 18	Jun. 19	Jun. 20	Jun. 21	Jun. 22
	1	2	3	4	5	6	7	8	9	10
<b>RBI's Reference Rate (₹ Per Foreign Currency)</b>										
US Dollar	55.5990	56.0143	55.8585	56.4178	56.9928	—	-19.79	-19.46	-20.40	-21.36
Euro	70.6640	70.5436	70.8838	71.5215	71.5745	—	-9.81	-9.70	-9.85	-9.77
<b>Inter-Bank Forward Premia of US Dollar (per cent per annum)</b>										
1-month	7.01	7.93	7.73	7.34	7.37					
3-month	6.69	7.00	7.30	7.05	6.95					
6-month	5.79	6.07	6.37	6.20	5.97					

— 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.