

6. Foreign Exchange Rates – Spot and Forward Premia

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	Aug. 20 +	Aug. 21	Aug. 22	Aug. 23	Aug. 24	Aug. 20 +	Aug. 21	Aug. 22	Aug. 23	Aug. 24
	1	2	3	4	5	6	7	8	9	10
RBI's Reference Rate (₹ Per Foreign Currency)										
US Dollar		55.5405	55.5105	55.1855	55.3820		-17.88	-17.23	-17.21	-17.36
Euro		68.7185	69.1465	69.1584	69.4760		-4.42	-4.53	-4.89	-5.04
Inter-Bank Forward Premia of US Dollar (per cent per annum)										
1-month		8.10	8.00	7.83	7.80					
3-month		7.35	7.57	7.32	7.44					
6-month		6.88	6.99	6.81	6.83					

— 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.