

6. Foreign Exchange Rates – Spot and Forward Premia

Foreign Currency	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	Nov. 26	Nov. 27	Nov. 28 +	Nov. 29	Nov. 30	Nov. 26	Nov. 27	Nov. 28 +	Nov. 29	Nov. 30
	1	2	3	4	5	6	7	8	9	10
RBI's Reference Rate (₹ Per Foreign Currency)										
US Dollar	55.6920	55.7045		55.2020	54.5265	—	-6.35		-5.93	-4.33
Euro	72.1005	72.3500		71.4700	70.8880	—	-4.04		-2.94	-2.00
Inter-Bank Forward Premia of US Dollar (per cent per annum)										
1-month	7.11	6.79		6.85	7.26					
3-month	6.11	6.07		6.30	6.42					
6-month	5.89	5.96		6.09	6.24					

— 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.