

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

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	Dec. 3	Dec. 4	Dec. 5	Dec. 6	Dec. 7	Dec. 3	Dec. 4	Dec. 5	Dec. 6	Dec. 7
	1	2	3	4	5	6	7	8	9	10
<b>RBI's Reference Rate (₹ Per Foreign Currency)</b>										
US Dollar	54.5610	54.9473	54.5690	54.4650	54.2018	—	-6.54	-5.82	-5.64	-5.08
Euro	71.0815	71.7100	71.5290	71.1150	70.2175	—	-3.59	-3.64	-3.08	-1.56
<b>Inter-Bank Forward Premia of US Dollar (per cent per annum)</b>										
1-month	7.70	7.21	7.15	7.27	7.20					
3-month	6.60	6.55	6.60	6.68	6.64					
6-month	6.45	6.41	6.49	6.54	6.49					

— 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.