

6. Foreign Exchange Rates – Spot and Forward Premia

Foreign Currency	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	Dec. 10	Dec. 11	Dec. 12	Dec. 13	Dec. 14	Dec.10	Dec. 11	Dec. 12	Dec. 13	Dec. 14
	1	2	3	4	5	6	7	8	9	10
RBI's Reference Rate (₹ Per Foreign Currency)										
US Dollar	54.3405	54.3160	54.2725	54.2320	54.3880	—	-3.84	-3.41	-1.53	-1.49
Euro	70.1320	70.3615	70.5470	70.9440	71.2920	—	-1.08	-0.86	-0.71	-1.96
Inter-Bank Forward Premia of US Dollar (per cent per annum)										
1-month	7.95	7.62	7.30	7.30	7.28					
3-month	6.77	6.85	6.78	6.93	6.77					
6-month	6.62	6.74	6.71	6.75	6.66					

— 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.