

6. Foreign Exchange Rates – Spot and Forward Premia

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	Dec. 17	Dec. 18	Dec. 19	Dec. 20	Dec. 21	Dec. 17	Dec. 18	Dec. 19	Dec. 20	Dec. 21
	1	2	3	4	5	6	7	8	9	10
RBI's Reference Rate (₹ Per Foreign Currency)										
US Dollar	54.6290	54.8490	54.7365	54.8420	55.0860	—	-3.71	-3.25	-3.31	-4.38
Euro	71.8595	72.2440	72.4775	72.4667	72.7730	—	-4.75	-4.93	-4.79	-5.01
Inter-Bank Forward Premia of US Dollar (per cent per annum)										
1-month	7.69	7.66	7.67	7.44	7.84					
3-month	6.59	6.71	6.80	6.86	6.68					
6-month	6.52	6.60	6.69	6.67	6.57					

— 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.