

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

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	Nov. 19	Nov. 20	Nov. 21	Nov. 22	Nov. 23	Nov. 19	Nov. 20	Nov. 21	Nov. 22	Nov. 23
	1	2	3	4	5	6	7	8	9	10
<b>RBI's Reference Rate (₹ Per Foreign Currency)</b>										
US Dollar	54.9665	54.9100	55.2025	55.1575	55.3445	—	-6.48	-6.31	-4.45	-5.86
Euro	70.1595	70.2380	70.4255	70.8575	71.3665	—	-1.39	-0.76	0.31	-1.81
<b>Inter-Bank Forward Premia of US Dollar (per cent per annum)</b>										
1-month	6.88	6.88	6.96	6.53	6.61					
3-month	6.33	6.37	6.30	6.16	6.18					
6-month	5.93	5.92	5.87	5.95	5.89					

— 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.