

6. Foreign Exchange Rates – Spot and Forward Premia

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	Feb. 20+	Feb. 21	Feb. 22	Feb. 23	Feb. 24	Feb. 20+	Feb. 21	Feb. 22	Feb. 23	Feb. 24
	1	2	3	4	5	6	7	8	9	10
RBI's Reference Rate (₹ Per Foreign Currency)										
US Dollar		49.0835	49.2453	49.2450	49.0650		-8.10	-8.21	-8.21	-7.53
Euro		65.1705	65.1638	65.2903	65.5701		-5.33	-5.76	-5.22	-4.85
FEDAI Indicative Rates (₹ Per Foreign Currency)										
US Dollar	Buying	49.0800	49.2350	49.2450	49.0600		-8.10	-8.20	-8.21	-7.54
	Selling	49.0900	49.2450	49.2550	49.0700		-8.10	-8.19	-8.21	-7.54
Pound Sterling	Buying	77.8175	77.7375	77.1825	77.1525		-5.89	-6.01	-5.21	-4.71
	Selling	77.8425	77.7675	77.2075	77.1875		-5.88	-6.02	-5.20	-4.71
Euro	Buying	65.1575	65.1725	65.2750	65.5350		-5.32	-5.79	-5.19	-4.83
	Selling	65.1825	65.2000	65.3075	65.5575		-5.32	-5.79	-5.20	-4.83
100 Yen	Buying	61.5050	61.5050	61.3500	60.9825		-11.82	-11.82	-10.87	-9.42
	Selling	61.5475	61.5400	61.3775	61.0025		-11.84	-11.81	-10.88	-9.39
Inter-Bank Forward Premia of US Dollar (per cent per annum)										
1-month		9.54	9.38	8.77	8.93					
3-month		8.31	8.28	8.37	8.44					
6-month		7.29	7.31	7.15	7.34					

— Market closed on the corresponding day of the previous year. + Market closed.

- Notes:** 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.