

6. Foreign Exchange Rates – Spot and Forward Premia

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)						
	Feb. 6	Feb. 7	Feb. 8	Feb. 9	Feb. 10	Feb. 6	Feb. 7	Feb. 8	Feb. 9	Feb. 10		
	1	2	3	4	5	6	7	8	9	10		
RBI's Reference Rate (₹ Per Foreign Currency)												
US Dollar	48.6790	48.9150	49.0683	49.2895	49.6445	—	-6.80	-7.50	-8.03	-8.19		
Euro	63.5678	64.1188	65.1526	65.5895	65.7995	—	-3.24	-5.08	-5.69	-5.15		
FEDAI Indicative Rates (₹ Per Foreign Currency)												
US Dollar	{	Buying	48.6800	48.9350	49.0400	49.3200	49.6300	—	-6.85	-7.45	-8.11	-8.18
		Selling	48.6900	48.9450	49.0500	49.3300	49.6400	—	-6.84	-7.45	-8.11	-8.18
Pound Sterling	{	Buying	76.7450	77.3325	78.0375	78.0975	78.3450	—	-4.88	-6.07	-6.70	-6.38
		Selling	76.7750	77.3575	78.0725	78.1350	78.3775	—	-4.86	-6.08	-6.70	-6.39
Euro	{	Buying	63.5675	64.1500	65.1450	65.5750	65.7750	—	-3.31	-5.08	-5.68	-5.13
		Selling	63.6000	64.1825	65.1675	65.5950	65.8075	—	-3.31	-5.09	-5.67	-5.14
100 Yen	{	Buying	63.4350	63.8100	63.6375	63.8775	63.9075	—	-13.14	-13.35	-13.87	-13.67
		Selling	63.4800	63.8475	63.6775	63.9075	63.9600	—	-13.13	-13.32	-13.88	-13.68
Inter-Bank Forward Premia of US Dollar (per cent per annum)												
1-month	8.26	8.22	8.93	8.52	8.46							
3-month	7.97	8.01	8.31	8.52	8.14							
6-month	6.82	6.91	7.09	7.38	7.09							

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

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.