

6. Foreign Exchange Rates – Spot and Forward Premia

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)						
	Mar. 5	Mar. 6	Mar. 7	Mar. 8+	Mar. 9	Mar. 5	Mar. 6	Mar. 7	Mar. 8+	Mar. 9		
	1	2	3	4	5	6	7	8	9	10		
RBI's Reference Rate (₹ Per Foreign Currency)												
US Dollar	49.7958	50.0265	50.5733		50.0150	—	-10.07	-10.76		-9.99		
Euro	65.7392	66.0203	66.4959		66.1776	—	-4.88	-5.17		-5.50		
FEDAI Indicative Rates (₹ Per Foreign Currency)												
US Dollar	{	Buying	49.7850	50.0100	50.5700		50.0100	—	-10.04	-10.76		-9.98
		Selling	49.7950	50.0200	50.5800		50.0200	—	-10.04	-10.76		-9.98
Pound Sterling	{	Buying	78.7850	79.2750	79.5775		79.0000	—	-7.62	-7.82		-7.97
		Selling	78.8050	79.3125	79.6075		79.0475	—	-7.62	-7.81		-8.00
Euro	{	Buying	65.7250	65.9975	66.4950		66.1775	—	-4.84	-5.18		-5.49
		Selling	65.7600	66.0225	66.5325		66.2025	—	-4.84	-5.19		-5.49
100 Yen	{	Buying	61.2050	61.3625	62.6025		61.2875	—	-10.95	-12.42		-11.38
		Selling	61.2550	61.3900	62.6300		61.3300	—	-10.95	-12.38		-11.40
Inter-Bank Forward Premia of US Dollar (per cent per annum)												
1-month		9.88	9.47	9.49		9.96						
3-month		8.27	8.47	8.31		8.72						
6-month		7.07	7.04	7.08		7.44						

— 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.