

6. Foreign Exchange Rates – Spot and Forward Premia

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)					
	Mar. 12	Mar. 13	Mar. 14	Mar. 15	Mar. 16	Mar. 12	Mar. 13	Mar. 14	Mar. 15	Mar. 16	
	1	2	3	4	5	6	7	8	9	10	
RBI's Reference Rate (₹ Per Foreign Currency)											
US Dollar	49.9448	49.8450	49.9030	50.2225	50.3130	—	-9.30	-9.52	-9.86	-10.20	
Euro	65.3999	65.6151	65.0885	65.5355	65.8262	—	-4.85	-3.29	-3.75	-4.10	
FEDAI Indicative Rates (₹ Per Foreign Currency)											
US Dollar	{ Buying	49.9500	49.8450	49.9000	50.2200	50.3350	—	-9.30	-9.51	-9.89	-10.23
	{ Selling	49.9600	49.8550	49.9100	50.2300	50.3450	—	-9.30	-9.51	-9.88	-10.23
Pound Sterling	{ Buying	78.2675	78.0125	78.1425	78.6850	79.0925	—	-6.99	-7.11	-7.35	-8.21
	{ Selling	78.3025	78.0325	78.1700	78.6950	79.1225	—	-6.97	-7.10	-7.31	-8.21
Euro	{ Buying	65.4000	65.6100	65.0750	65.5475	65.8675	—	-4.85	-3.28	-3.80	-4.15
	{ Selling	65.4375	65.6350	65.1125	65.5800	65.8925	—	-4.84	-3.29	-3.81	-4.15
100 Yen	{ Buying	60.6850	60.6250	59.9325	59.8350	60.2875	—	-10.38	-8.25	-7.56	-7.27
	{ Selling	60.7350	60.6800	59.9800	59.8625	60.3375	—	-10.39	-8.26	-7.54	-7.28
Inter-Bank Forward Premia of US Dollar (per cent per annum)											
1-month	10.21	10.11	9.62	9.56	9.54						
3-month	8.65	8.67	8.74	8.60	8.59						
6-month	7.45	7.62	7.49	7.49	7.51						

— 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.