

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

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)					
	Feb. 13	Feb. 14	Feb. 15	Feb. 16+	Feb. 17	Feb. 13	Feb. 14	Feb. 15	Feb. 16+	Feb. 17	
	1	2	3	4	5	6	7	8	9	10	
<b>RBI's Reference Rate (₹ Per Foreign Currency)</b>											
US Dollar	49.3180	49.3313	49.2520		49.2128	—	-7.77	-7.72		-7.79	
Euro	65.3520	64.8391	64.8900		64.5849	—	-4.95	-5.33		-4.62	
<b>FEDAI Indicative Rates (₹ Per Foreign Currency)</b>											
US Dollar	{	Buying	49.3100	49.3350	49.2500		49.2050	—	-7.78	-7.71	-7.78
		Selling	49.3200	49.3450	49.2600		49.2150	—	-7.78	-7.70	-7.78
Pound Sterling	{	Buying	77.8350	77.4075	77.4450		77.7300	—	-5.63	-5.86	-5.99
		Selling	77.8625	77.4375	77.4700		77.7600	—	-5.62	-5.85	-5.99
Euro	{	Buying	65.3450	64.8025	64.8775		64.5725	—	-4.91	-5.34	-4.61
		Selling	65.3675	64.8200	64.9100		64.6050	—	-4.91	-5.35	-4.63
100 Yen	{	Buying	63.5100	63.2500	62.7625		62.1600	—	-13.55	-13.28	-12.71
		Selling	63.5650	63.2950	62.7825		62.1950	—	-13.57	-13.26	-12.68
<b>Inter-Bank Forward Premia of US Dollar (per cent per annum)</b>											
1-month		8.52	8.88	8.28		8.53					
3-month		8.11	8.03	8.04		8.21					
6-month		7.06	6.89	6.98		7.19					

— 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.