6. Foreign Exchange Rates – Spot and Forward Premia

Mar. 23+

Mar. 19

6

Mar. 20

-10.28

-4.65

-10.28

-10.28

-8.68

-8.68

-4.63

-4.61

-8.40

-8.39

Mar. 22

50.9055

67.4035

50.9050

50.9150

Annual Appreciation(+) / Depreciation(-) (per cent)

Mar. 21

8

-10.96

-4.95

-10.89

-10.89

-9.03

-9.02

-4.92

-4.89

-7.83

-7.84

Mar. 22

9

-11.66

-5.08

-11.67

-11.67

-9.22

-9.21

-5.10

-5.08

-9.00

-8.95

Mar. 23+

10

2012

Mar. 21

50.5935

67.1366

50.5550

50.5650

Pound	ſ	Buying	79.3700	79.7275	80.2825	80.7750	
Sterling	1	Selling	79.4050	79.7625	80.3125	80.8075	
C		C					
Euro	ſ	Buying	65.9975	66.4900	67.0875	67.4025	
	1	Buying Selling	66.0300	66.5150	67.1100	67.4275	
100 Yen	ſ	Buying	60.0875	60.2225	60.3775	61.0600	
	1	Selling	60.1225	60.2575	60.4125	61.0850	
Inter-Bank Forward Premia of US Dollar (per cent per annum)							
1-month			10.30	10.27	10.44	10.61	
3-month			8.70	8.84	9.01	8.72	
6-month			7.78	7.96	7.99	7.58	
— 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.							

Mar. 20

2

RBI's Reference Rate (₹ Per Foreign Currency)

FEDAI Indicative Rates (₹ Per Foreign Currency)

50.2545

66.5226

50.2500

50.2600

Mar. 19

50.1245

66.0025

50.1200

50.1300

Foreign Currency

Buying

Selling

US Dollar Euro

US

Dollar

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.