

6. Foreign Exchange Rates – Spot and Forward Premia

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	Sep. 3	Sep. 4	Sep. 5	Sep. 6	Sep. 7	Sep. 3	Sep. 4	Sep. 5	Sep. 6	Sep. 7
	1	2	3	4	5	6	7	8	9	10
RBI's Reference Rate (₹ Per Foreign Currency)										
US Dollar	55.4540	55.5360	55.8950	55.9735	55.5230	—	-17.36	-17.81	-17.59	-17.11
Euro	69.6955	70.0190	70.0250	70.6140	70.2025	—	-6.59	-7.22	-8.12	-7.73
Inter-Bank Forward Premia of US Dollar (per cent per annum)										
1-month	7.57	8.10	7.62	7.29	7.24					
3-month	7.36	7.13	6.91	7.08	7.13					
6-month	6.93	6.73	6.62	6.72	6.77					

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

- Note:**
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.