

6. Foreign Exchange Rates – Spot and Forward Premia

Foreign Currency	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	Nov. 5	Nov. 6	Nov. 7	Nov. 8	Nov. 9	Nov. 5	Nov. 6	Nov. 7	Nov. 8	Nov. 9
	1	2	3	4	5	6	7	8	9	10
RBI's Reference Rate (₹ Per Foreign Currency)										
US Dollar	54.0778	54.5955	54.2520	54.4403	54.3400	—	-10.10	-9.53	-9.30	-8.39
Euro	69.3651	69.8635	69.8325	69.4755	69.4274	—	-2.97	-2.92	-2.35	-0.79
Inter-Bank Forward Premia of US Dollar (per cent per annum)										
1-month	7.10	7.58	7.41	7.49	7.40					
3-month	6.66	6.59	6.82	6.54	6.55					
6-month	6.25	6.12	6.25	6.14	6.15					

— 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.