

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

Foreign Currency	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	Nov. 12	Nov. 13 +	Nov. 14 +	Nov. 15	Nov. 16	Nov. 12	Nov. 13 +	Nov. 14 +	Nov. 15	Nov. 16
	1	2	3	4	5	6	7	8	9	10
<b>RBI's Reference Rate (₹ Per Foreign Currency)</b>										
US Dollar	54.9340			54.9590	54.9915	—			-8.00	-7.44
Euro	69.9335			70.0345	70.2230	—			-1.78	-2.49
<b>Inter-Bank Forward Premia of US Dollar (per cent per annum)</b>										
1-month	6.99			6.66	6.87					
3-month	6.48			6.19	6.26					
6-month	5.93			5.86	5.86					

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

+ Market closed.

- 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.