

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

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	Oct. 15	Oct. 16	Oct. 17	Oct. 18	Oct. 19	Oct. 15	Oct. 16	Oct. 17	Oct. 18	Oct. 19
	1	2	3	4	5	6	7	8	9	10
<b>RBI's Reference Rate (₹ Per Foreign Currency)</b>										
US Dollar	53.1198	52.8193	52.7510	52.9690	53.7175	—	-7.10	-7.31	-7.24	-8.45
Euro	68.6020	68.6125	69.0385	69.4560	70.1690	—	-1.29	-1.81	-2.70	-3.14
<b>Inter-Bank Forward Premia of US Dollar (per cent per annum)</b>										
1-month	7.68	7.50	7.17	7.48	6.93					
3-month	6.70	6.74	6.98	6.65	6.33					
6-month	6.36	6.40	6.41	6.27	5.96					

— 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.