

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

Foreign Currency	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	May 28	May 29	May 30	May 31	Jun. 1	May 28	May 29	May 30	May 31	Jun. 1
	1	2	3	4	5	6	7	8	9	10
<b>RBI's Reference Rate (₹ Per Foreign Currency)</b>										
US Dollar	55.2625	55.5835	56.0060	56.4225	55.9175	—	-18.66	-19.47	-20.19	-19.72
Euro	69.6340	69.7325	69.8495	69.9513	69.1297	—	-7.65	-7.87	-7.44	-6.32
<b>Inter-Bank Forward Premia of US Dollar (per cent per annum)</b>										
1-month	7.60	7.12	8.14	7.66	7.30					
3-month	7.17	6.91	7.21	6.88	6.80					
6-month	6.08	5.76	5.96	5.74	5.65					

— 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.