

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

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	Jun. 4	Jun. 5	Jun. 6	Jun. 7	Jun. 8	Jun. 4	Jun. 5	Jun. 6	Jun. 7	Jun. 8
	1	2	3	4	5	6	7	8	9	10
<b>RBI's Reference Rate (₹ Per Foreign Currency)</b>										
US Dollar	55.5155	55.5615	55.4958	55.1455	55.3640	—	-19.28	-19.42	-18.87	-19.42
Euro	68.8630	69.5025	69.3010	69.2433	69.2125	—	-6.64	-5.53	-5.43	-5.41
<b>Inter-Bank Forward Premia of US Dollar (per cent per annum)</b>										
1-month	7.46	7.78	7.68	7.40	7.26					
3-month	6.63	6.62	6.92	6.78	6.65					
6-month	5.44	5.51	5.73	5.73	5.64					

— 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.