

6. Foreign Exchange Rates – Spot and Forward Premia

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	Jun. 11	Jun. 12	Jun. 13	Jun. 14	Jun. 15	Jun. 11	Jun. 12	Jun. 13	Jun. 14	Jun. 15
	1	2	3	4	5	6	7	8	9	10
RBI's Reference Rate (₹ Per Foreign Currency)										
US Dollar	55.2385	56.0545	55.8505	55.7940	55.7630	—	-20.22	-19.66	-19.76	-19.88
Euro	69.8215	69.9805	69.8792	70.0703	70.4411	—	-7.52	-7.88	-7.88	-8.73
Inter-Bank Forward Premia of US Dollar (per cent per annum)										
1-month	7.17	7.28	7.31	6.99	6.89					
3-month	6.59	6.42	6.66	6.52	6.60					
6-month	5.58	5.42	5.66	5.63	5.74					

— 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.