

6. Foreign Exchange Rates – Spot and Forward Premia

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)					
	Mar. 26	Mar. 27	Mar. 28	Mar. 29	Mar. 30	Mar. 26	Mar. 27	Mar. 28	Mar. 29	Mar. 30	
	1	2	3	4	5	6	7	8	9	10	
RBI's Reference Rate (₹ Per Foreign Currency)											
US Dollar	51.3090	50.9083	50.9175	51.1450	51.1565	—	-12.29	-12.05	-12.66	-12.48	
Euro	67.9785	67.9860	67.8500	68.2240	68.3403	—	-6.92	-7.21	-7.53	-7.79	
FEDAI Indicative Rates (₹ Per Foreign Currency)											
US Dollar	{ Buying	51.3150	50.8450	50.9100	51.1500	51.1550	—	-12.17	-12.05	-12.65	-12.50
	{ Selling	51.3250	50.8550	50.9200	51.1600	51.1650	—	-12.17	-12.05	-12.65	-12.50
Pound Sterling	{ Buying	81.3500	81.1375	81.1800	81.4250	81.7825	—	-11.34	-11.77	-12.03	-12.36
	{ Selling	81.3850	81.1700	81.2125	81.4625	81.8125	—	-11.35	-11.76	-12.03	-12.35
Euro	{ Buying	68.0125	67.8425	67.8425	68.2075	68.3425	—	-6.72	-7.23	-7.51	-7.83
	{ Selling	68.0375	67.8600	67.8650	68.2475	68.3675	—	-6.71	-7.23	-7.51	-7.84
100 Yen	{ Buying	62.0950	61.3325	61.5150	62.0075	62.4150	—	-10.10	-10.91	-11.77	-13.49
	{ Selling	62.1675	61.3600	61.5500	62.0350	62.4350	—	-10.07	-10.91	-11.76	-13.46
Inter-Bank Forward Premia of US Dollar (per cent per annum)											
1-month	11.69	11.08	11.08	8.56	8.68						
3-month	8.81	8.72	8.64	7.74	7.66						
6-month	7.52	7.42	7.23	6.80	6.80						

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

- Notes:** 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.