

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

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	Apr. 2 +	Apr. 3	Apr. 4	Apr. 5 +	Apr. 6 +	Apr. 2 +	Apr. 3	Apr. 4	Apr. 5 +	Apr. 6 +
	1	2	3	4	5	6	7	8	9	10
<b>RBI's Reference Rate (₹ Per Foreign Currency)</b>										
US Dollar		50.5645	51.0465				-11.70	-12.53		
Euro		67.4854	67.3936				-6.29	-6.16		
<b>FEDAI Indicative Rates (₹ Per Foreign Currency)</b>										
US Dollar	{	Buying	50.5700	51.0350			-11.73	-12.53		
		Selling	50.5800	51.0450			-11.72	-12.53		
Pound Sterling	{	Buying	81.0750	81.1200			-11.31	-11.36		
		Selling	81.1050	81.1625			-11.32	-11.38		
Euro	{	Buying	67.5000	67.4125			-6.34	-6.22		
		Selling	67.5200	67.4350			-6.33	-6.21		
100 Yen	{	Buying	61.6625	61.7175			-12.42	-12.50		
		Selling	61.7050	61.7450			-12.44	-12.49		
<b>Inter-Bank Forward Premia of US Dollar (per cent per annum)</b>										
1-month		8.54	8.34							
3-month		7.75	7.76							
6-month		6.96	6.93							

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

+ Market closed.

**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.