

6. Foreign Exchange Rates – Spot and Forward Premia

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)					
	Apr. 9	Apr. 10	Apr. 11	Apr. 12	Apr. 13	Apr. 9	Apr. 10	Apr. 11	Apr. 12	Apr. 13	
	1	2	3	4	5	6	7	8	9	10	
RBI's Reference Rate (₹ Per Foreign Currency)											
US Dollar	51.2765	51.2040	51.5470	51.4420	51.4175	—	-13.99	-14.25	-14.08	-13.49	
Euro	67.0133	67.1545	67.5668	67.6087	67.6685	—	-5.59	-5.43	-5.49	-4.80	
FEDAI Indicative Rates (₹ Per Foreign Currency)											
US Dollar	Buying	51.3150	51.1800	51.5600	51.4400	51.4050	—	-13.95	-14.27	-14.07	-13.46
	Selling	51.3250	51.1900	51.5700	51.4500	51.4150	—	-13.95	-14.27	-14.07	-13.46
Pound Sterling	Buying	81.4275	81.4625	81.9950	81.9700	81.9450	—	-11.42	-11.88	-11.85	-11.70
	Selling	81.4675	81.4900	82.0175	81.9950	81.9750	—	-11.41	-11.86	-11.83	-11.69
Euro	Buying	67.0375	67.1375	67.5850	67.6175	67.6600	—	-5.59	-5.47	-5.52	-4.78
	Selling	67.0775	67.1550	67.6125	67.6350	67.6925	—	-5.58	-5.47	-5.50	-4.79
100 Yen	Buying	62.9550	62.9600	63.6925	63.4750	63.4625	—	-17.80	-18.14	-17.86	-16.62
	Selling	63.0075	62.9800	63.7375	63.4950	63.4825	—	-17.79	-18.14	-17.83	-16.60
Inter-Bank Forward Premia of US Dollar (per cent per annum)											
1-month	8.78	9.26	8.85	8.28	8.28						
3-month	8.00	8.01	7.91	7.70	7.70						
6-month	7.22	7.27	7.29	7.04	7.00						

— 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.