

6. Foreign Exchange Rates – Spot and Forward Premia

<i>Foreign Currency</i>	2012					Annual Appreciation(+) / Depreciation(-) (per cent)					
	Apr. 16	Apr. 17	Apr. 18	Apr. 19	Apr. 20	Apr. 16	Apr. 17	Apr. 18	Apr. 19	Apr. 20	
	1	2	3	4	5	6	7	8	9	10	
RBI's Reference Rate (₹ Per Foreign Currency)											
US Dollar	51.6590	51.6265	51.5035	51.8930	51.9995	—	-13.77	-14.04	-13.90	-14.65	
Euro	67.1825	67.6546	67.5415	68.0630	68.3980	—	-4.80	-5.75	-6.66	-6.55	
FEDAI Indicative Rates (₹ Per Foreign Currency)											
US Dollar	{ Buying	51.6100	51.6525	51.4750	51.8950	52.0150	—	-13.81	-14.00	-13.90	-14.71
	{ Selling	51.6200	51.6625	51.4850	51.9050	52.0250	—	-13.81	-13.99	-13.90	-14.70
Pound Sterling	{ Buying	81.6875	81.9375	81.9800	83.1975	83.5300	—	-11.26	-12.08	-12.79	-13.17
	{ Selling	81.7400	81.9575	82.0100	83.2350	83.5675	—	-11.24	-12.08	-12.80	-13.16
Euro	{ Buying	67.2125	67.6400	67.5600	68.0800	68.3800	—	-4.78	-5.77	-6.66	-6.53
	{ Selling	67.2400	67.6725	67.5850	68.1050	68.4025	—	-4.78	-5.75	-6.66	-6.53
100 Yen	{ Buying	64.0800	64.2050	63.3000	63.6350	63.7525	—	-16.72	-15.64	-14.86	-16.09
	{ Selling	64.1250	64.2325	63.3350	63.6800	63.7800	—	-16.70	-15.65	-14.88	-16.05
Inter-Bank Forward Premia of US Dollar (per cent per annum)											
1-month	8.13	8.37	8.39	8.09	8.42						
3-month	7.59	7.28	7.46	7.55	7.69						
6-month	6.78	6.55	6.76	6.86	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.