

TABLE 208 : FORWARD PREMIA (Inter-bank)
(Monthly average)

(Per cent per Annum)

Year / Month	1-month	3-month	6-month	Year / Month	1-month	3-month	6-month
1	2	3	4	1	2	3	4
2020				2022			
Jan	3.76	4.09	4.19	Nov	2.54	2.40	2.41
Feb	3.40	3.82	3.83	Dec	2.10	2.06	2.16
Mar	5.76	4.68	4.35	2023			
Apr	4.38	4.21	4.16	Jan	1.97	2.37	2.32
May	3.86	3.80	3.88	Feb	1.94	2.48	2.26
Jun	3.51	3.60	3.74	Mar	2.70	2.45	2.34
Jul	3.75	3.73	3.79	Apr	1.92	2.00	2.13
Aug	3.75	3.81	3.91	May	1.57	1.63	1.74
Sep	3.87	3.89	3.96	Jun	1.29	1.37	1.46
Oct	3.54	3.64	3.97	Jul	1.31	1.30	1.39
Nov	3.37	3.38	3.87	Aug	1.30	1.31	1.36
Dec	3.80	3.65	4.35	Sep	1.50	1.52	1.57
2021				Oct	1.38	1.49	1.72
Jan	4.33	4.73	4.75	Nov	0.84	1.08	1.46
Feb	4.35	5.72	5.38	Dec	1.17	1.17	1.49
Mar	6.14	5.60	5.30	2024			
Apr	5.01	4.83	4.80	Jan	1.40	1.54	1.62
May	6.27	5.82	5.52	Feb	1.25	1.53	1.53
Jun	4.09	4.24	4.34	Mar	1.05	1.19	1.34
Jul	3.97	4.08	4.21	Apr	1.15	1.22	1.36
Aug	3.67	3.77	3.91	May	1.30	1.29	1.40
Sep	3.57	3.61	3.86	Jun	1.20	1.16	1.30
Oct	3.95	4.04	4.41	Jul	1.15	1.20	1.38
Nov	3.79	4.04	4.72	Aug	1.15	1.33	1.62
Dec	3.82	3.84	4.61	Sep	1.50	1.61	1.87
2022				Oct	1.65	1.78	2.02
Jan	3.95	4.57	4.73	Nov	1.64	1.76	2.01
Feb	3.61	4.48	4.28	Dec	2.72	2.36	2.31
Mar	4.93	4.38	4.13	2025			
Apr	4.01	3.94	3.92	Jan	3.24	3.04	2.68
May	3.75	3.75	3.75	Feb	2.69	2.66	2.29
Jun	3.10	3.18	3.17	Mar	3.31	2.58	2.29
Jul	3.37	3.19	3.04	Apr	2.77	2.40	2.23
Aug	3.39	3.20	3.04	May	2.31	2.12	2.03
Sep	3.38	3.08	2.85	Jun	1.52	1.59	1.67
Oct	3.49	3.10	2.88	Jul	1.61	1.65	1.78

Notes : 1. Reference rate is used for calculating inter-bank forward premia of US dollar in percent.
2. Financial Benchmarks India Private Limited (FBIL) commenced dissemination of reference rate w.e.f. July 10, 2018.