

**TABLE 201 : 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
2017				2019			
Jan	4.83	4.77	4.63	Nov	3.33	3.49	3.92
Feb	4.67	5.12	4.86	Dec	3.74	3.69	4.19
Mar	5.40	5.08	4.94	2020			
Apr	5.41	5.25	5.19	Jan	3.76	4.09	4.19
May	5.18	5.04	4.93	Feb	3.40	3.82	3.83
Jun	4.81	4.81	4.67	Mar	5.76	4.68	4.35
Jul	4.92	4.75	4.70	Apr	4.38	4.21	4.16
Aug	4.71	4.57	4.50	May	3.86	3.80	3.88
Sep	4.52	4.27	4.24	Jun	3.51	3.60	3.74
Oct	4.79	4.41	4.38	Jul	3.75	3.73	3.79
Nov	4.43	4.33	4.49	Aug	3.75	3.81	3.91
Dec	3.96	4.04	4.42	Sep	3.87	3.89	3.96
2018				Oct	3.54	3.64	3.97
Jan	4.40	4.54	4.48	Nov	3.37	3.38	3.87
Feb	4.37	4.73	4.46	Dec	3.80	3.65	4.35
Mar	5.27	4.54	4.17	2021			
Apr	4.39	4.10	4.04	Jan	4.33	4.73	4.75
May	4.19	4.03	4.04	Feb	4.35	5.72	5.38
Jun	4.25	4.27	4.29	Mar	6.14	5.60	5.30
Jul	4.48	4.41	4.40	Apr	5.01	4.83	4.80
Aug	4.51	4.44	4.36	May	6.27	5.82	5.52
Sep	4.75	4.58	4.41	Jun	4.09	4.24	4.34
Oct	4.86	4.52	4.38	Jul	3.97	4.08	4.21
Nov	4.29	4.05	4.13	Aug	3.67	3.77	3.91
Dec	4.27	3.92	4.07	Sep	3.57	3.61	3.86
2019				Oct	3.95	4.04	4.41
Jan	4.17	4.12	4.09	Nov	3.79	4.04	4.72
Feb	4.10	4.31	4.15	Dec	3.82	3.84	4.61
Mar	5.07	4.40	4.04	2022			
Apr	5.66	4.79	4.42	Jan	3.95	4.57	4.73
May	4.49	4.38	4.28	Feb	3.61	4.48	4.28
Jun	4.72	4.51	4.45	Mar	4.93	4.38	4.13
Jul	4.12	4.23	4.41	Apr	4.01	3.94	3.92
Aug	3.95	4.08	4.11	May	3.75	3.75	3.75
Sep	4.42	4.20	4.35	Jun	3.10	3.18	3.17
Oct	3.71	3.76	4.09	Jul	3.37	3.19	3.04

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.