

TABLE 206 : 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
2006				2008			
Apr	1.42	1.31	1.29	Jun	4.37	3.69	3.15
May	0.86	0.87	0.97	Jul	7.54	6.04	4.92
Jun	0.52	0.73	0.98	Aug	5.48	4.71	3.84
Jul	0.68	0.83	1.04	Sep	2.95	2.35	1.98
Aug	1.19	1.22	1.26	Oct	2.48	1.13	0.70
Sep	1.27	1.31	1.29	Nov	6.78	4.20	2.66
Oct	1.90	1.67	1.56	Dec	5.78	4.59	3.22
Nov	2.21	2.07	1.94	2009			
Dec	4.11	3.20	2.94	Jan	4.06	3.10	2.35
2007				Feb	3.20	2.68	2.12
Jan	4.53	4.22	3.56	Mar	5.22	3.99	3.20
Feb	3.32	3.71	3.30	Apr	3.77	3.34	2.82
Mar	6.99	4.51	3.80	May	3.64	3.42	2.89
Apr	8.13	6.91	5.93	Jun	3.46	3.29	2.86
May	4.26	4.58	4.48	Jul	2.69	2.57	2.43
Jun	2.10	2.59	2.79	Aug	2.98	2.80	2.69
Jul	0.12	1.12	1.65	Sep	2.61	2.66	2.72
Aug	1.69	1.59	1.60	Oct	2.68	2.93	3.20
Sep	1.75	1.45	1.37	Nov	2.25	2.46	2.73
Oct	1.14	1.12	1.25	Dec	2.67	2.51	2.83
Nov	2.05	1.40	1.38	2010			
Dec	2.45	1.64	1.70	Jan	2.83	2.93	2.84
2008				Feb	2.18	2.78	2.67
Jan	2.34	2.07	1.88	Mar	3.44	3.28	3.10
Feb	-1.40	0.24	0.68	Apr	3.47	3.43	3.39
Mar	1.79	1.25	1.19	May	3.44	2.88	2.60
Apr	3.00	2.68	2.38	Jun	4.40	3.72	3.22
May	3.29	2.45	1.85	Jul	5.26	4.73	4.12

Note : Market-based exchange rate system was introduced from March 1, 1993.