

**TABLE 216 : DAILY FORWARD PREMIA (INTER-BANK)**

				(Per cent per annum)			
Date	1-month	3-month	6-month	Date	1-month	3-month	6-month
1	2	3	4	1	2	3	4
<b>2021-22</b>				<b>2022-23</b>			
24-Feb-22	3.99	4.52	4.25	19-May-22	3.47	3.58	3.59
25-Feb-22	4.30	4.41	4.20	20-May-22	3.56	3.61	3.69
28-Feb-22	4.13	4.37	4.27	23-May-22	3.87	3.66	3.69
02-Mar-22	3.96	4.41	4.21	24-May-22	3.79	3.66	3.71
03-Mar-22	4.12	4.33	4.17	25-May-22	3.72	3.79	3.73
04-Mar-22	4.33	4.41	4.20	26-May-22	3.56	3.66	3.68
07-Mar-22	5.07	4.71	4.34	27-May-22	3.55	3.63	3.66
08-Mar-22	4.99	4.81	4.46	30-May-22	3.56	3.66	3.69
09-Mar-22	4.68	4.74	4.36	31-May-22	3.86	3.63	3.59
10-Mar-22	5.83	4.62	4.31	01-Jun-22	3.87	3.74	3.64
11-Mar-22	5.57	4.63	4.30	02-Jun-22	3.63	3.66	3.61
14-Mar-22	5.25	4.44	4.15	03-Jun-22	3.56	3.61	3.60
15-Mar-22	5.02	4.34	4.13	06-Jun-22	3.55	3.60	3.59
16-Mar-22	4.87	4.24	4.01	07-Jun-22	3.71	3.60	3.62
17-Mar-22	4.90	4.32	4.06	08-Jun-22	3.55	3.65	3.65
21-Mar-22	5.52	4.36	4.10	09-Jun-22	3.39	3.55	3.55
22-Mar-22	5.18	4.24	4.03	10-Jun-22	3.24	3.39	3.42
23-Mar-22	5.04	4.36	4.02	13-Jun-22	2.92	3.17	3.20
24-Mar-22	5.66	4.45	4.11	14-Jun-22	3.08	3.18	3.18
25-Mar-22	5.67	4.46	4.10	15-Jun-22	3.07	3.23	3.20
28-Mar-22	5.19	4.20	3.93	16-Jun-22	2.92	3.12	3.09
29-Mar-22	4.90	4.16	3.95	17-Jun-22	3.00	3.12	3.12
30-Mar-22	3.96	3.93	3.84	20-Jun-22	3.08	3.10	3.09
31-Mar-22	3.88	3.90	3.88	21-Jun-22	2.84	2.82	2.82
<b>2022-23</b>				22-Jun-22	2.38	2.51	2.57
04-Apr-22	3.81	3.86	3.86	23-Jun-22	2.76	2.76	2.77
05-Apr-22	4.30	4.03	3.97	24-Jun-22	2.76	2.86	2.89
06-Apr-22	4.13	4.05	4.01	27-Jun-22	2.76	2.76	2.78
07-Apr-22	3.88	3.96	3.93	28-Jun-22	2.59	2.80	2.74
08-Apr-22	4.04	4.12	4.06	29-Jun-22	2.74	2.81	2.75
11-Apr-22	3.95	4.11	4.05	30-Jun-22	2.89	2.91	2.81
12-Apr-22	3.94	4.05	4.02	01-Jul-22	3.03	2.98	2.88
13-Apr-22	4.01	4.09	4.12	04-Jul-22	3.34	2.99	2.92
18-Apr-22	4.09	4.09	4.09	05-Jul-22	3.19	2.93	2.88
19-Apr-22	4.17	3.99	4.04	06-Jul-22	3.18	3.08	2.90
20-Apr-22	3.93	3.93	4.00	07-Jul-22	3.19	3.04	2.96
21-Apr-22	3.94	3.94	3.94	08-Jul-22	3.18	3.03	2.94
22-Apr-22	3.77	3.83	3.83	11-Jul-22	3.63	3.07	2.92
25-Apr-22	3.91	3.86	3.82	12-Jul-22	3.62	3.11	3.04
26-Apr-22	4.23	3.79	3.72	13-Jul-22	3.46	3.19	3.01
27-Apr-22	4.07	3.71	3.71	14-Jul-22	3.08	2.95	2.83
28-Apr-22	3.92	3.81	3.71	15-Jul-22	3.30	3.10	2.98
29-Apr-22	4.08	3.77	3.69	18-Jul-22	3.45	3.20	3.04
02-May-22	3.92	3.61	3.58	19-Jul-22	3.45	3.35	3.18
04-May-22	4.08	4.03	3.96	20-Jul-22	3.45	3.48	3.19
05-May-22	4.10	4.21	4.21	21-Jul-22	3.53	3.45	3.21
06-May-22	4.07	4.07	4.09	22-Jul-22	3.45	3.45	3.18
09-May-22	4.11	3.98	4.03	25-Jul-22	3.61	3.31	3.11
10-May-22	3.72	3.88	3.94	26-Jul-22	3.46	3.31	3.15
11-May-22	3.57	3.96	3.82	27-Jul-22	3.45	3.38	3.15
12-May-22	3.56	3.71	3.71	28-Jul-22	3.31	3.29	3.12
13-May-22	3.72	3.52	3.57	29-Jul-22	3.32	3.35	3.20
17-May-22	3.55	3.45	3.55				
18-May-22	3.56	3.61	3.58				

**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.