

TABLE 213 : 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
1993				1997			
Mar	-	10.74	10.13	Jan	5.14	6.95	7.32
Apr	-	9.43	9.40	Feb	5.72	6.99	7.26
May	-	7.76	7.99	Mar	6.02	6.72	6.87
Jun	-	6.65	6.94	Apr	3.17	4.74	5.49
Jul	-	5.46	4.70	May	3.11	4.11	4.77
Aug	-	2.55	2.70	Jun	2.57	3.47	4.23
Sep	-	2.45	2.64	Jul	2.70	3.13	3.63
Oct	-	4.37	4.67	Aug	5.07	5.19	5.50
Nov	-	3.30	4.43	Sep	6.90	6.82	6.63
Dec	-	3.54	4.41	Oct	4.23	5.08	5.52
				Nov	6.51	6.90	6.89
				Dec	9.42	9.22	8.60
1994				1998			
Jan	-	1.31	1.75	Jan	21.05	15.82	12.79
Feb	-	0.23	0.78	Feb	12.70	15.85	14.57
Mar	-	0.86	1.44	Mar	8.81	9.10	9.58
Apr	-	1.65	2.16	Apr	3.67	5.31	6.91
May	-	2.13	2.90	May	6.49	7.37	8.20
Jun	-	2.33	2.96	Jun	9.59	10.23	10.10
Jul	-	2.38	2.68	Jul	5.84	7.34	8.21
Aug	-	1.35	1.76	Aug	9.58	8.87	9.16
Sep	-	1.95	2.25	Sep	7.42	7.95	8.47
Oct	-	2.79	3.22	Oct	5.55	6.80	7.71
Nov	-	3.12	3.37	Nov	4.33	6.24	7.39
Dec	-	4.26	4.17	Dec	4.96	6.10	7.45
1995				1999			
Jan	-	5.47	5.33	Jan	5.08	5.93	6.65
Feb	-	6.74	6.56	Feb	5.57	6.69	6.97
Mar	-	6.89	6.75	Mar	6.98	6.99	7.06
Apr	-	7.52	7.74	Apr	5.67	6.06	6.74
May	-	6.30	6.68	May	4.70	5.09	5.54
Jun	5.58	5.90	6.19	Jun	4.54	4.99	5.23
Jul	5.10	5.39	5.89	Jul	3.99	4.27	4.58
Aug	2.27	3.44	4.74	Aug	4.68	4.54	4.83
Sep	3.35	3.99	5.06	Sep	5.33	5.22	5.47
Oct	11.96	10.05	9.30	Oct	5.76	5.47	5.57
Nov	21.70	17.21	15.63	Nov	3.89	4.59	4.82
Dec	14.69	14.42	14.34	Dec	3.39	3.88	4.14
1996				2000			
Jan	14.52	13.98	13.26	Jan	3.11	3.27	3.41
Feb	24.87	20.66	17.21	Feb	3.31	3.04	2.86
Mar	35.01	27.06	23.43	Mar	4.56	3.83	3.40
Apr	15.03	15.57	16.18	Apr	2.18	2.59	2.76
May	11.71	14.00	15.13	May	2.16	2.29	2.51
Jun	8.82	11.44	12.78	Jun	3.70	3.32	3.17
Jul	4.70	7.34	9.25	Jul	3.70	3.69	3.69
Aug	6.75	8.83	10.17	Aug	6.13	5.10	4.67
Sep	7.33	8.95	10.15	Sep	5.16	5.19	4.92
Oct	4.60	6.58	7.85	Oct	4.20	4.40	4.32
Nov	5.34	6.98	7.88	Nov	3.78	4.05	4.12
Dec	7.00	7.56	7.73	Dec	3.07	3.48	3.88

TABLE 213 : FORWARD PREMIA (INTER-BANK)
(Monthly Average) (Concl.)

(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
2001				Nov	2.48	2.16	1.90
Jan	4.24	4.24	4.32	Dec	2.51	2.03	1.72
Feb	3.60	4.15	4.33				
Mar	4.34	4.44	4.55	2005			
Apr	3.95	4.51	4.84	Jan	2.87	2.50	2.08
May	5.02	4.95	5.06	Feb	1.93	1.99	1.76
Jun	4.43	4.82	4.95	Mar	2.28	1.82	1.62
Jul	4.22	4.50	4.73	Apr	2.11	1.96	1.76
Aug	4.19	4.52	4.71	May	1.64	1.57	1.47
Sep	5.57	5.60	5.50	June	1.54	1.40	1.31
Oct	5.91	6.02	6.03	Jul	1.72	1.56	1.41
Nov	5.72	6.16	6.21	Aug	0.49	0.69	0.79
Dec	6.44	6.34	6.36	Sep	0.62	0.62	0.63
				Oct	0.88	0.69	0.60
2002				Nov	1.03	0.67	0.53
Jan	5.70	6.00	5.99	Dec	2.20	1.51	1.07
Feb	5.05	5.49	5.46				
Mar	6.91	6.46	5.93	2006			
Apr	5.84	6.12	6.06	Jan	3.25	2.60	1.90
May	6.04	6.23	6.19	Feb	2.94	2.85	2.19
Jun	4.74	5.37	5.54	Mar	3.79	3.11	2.43
Jul	4.08	4.40	4.56	Apr	1.42	1.31	1.29
Aug	4.00	4.09	4.31	May	0.86	0.87	0.97
Sep	3.87	3.94	4.04	Jun	0.52	0.73	0.98
Oct	3.71	3.81	3.90	Jul	0.68	0.83	1.04
Nov	3.34	3.66	3.87	Aug	1.19	1.22	1.26
Dec	3.21	3.32	3.66	Sept	1.27	1.31	1.29
				Oct	1.90	1.67	1.56
2003				Nov	2.21	2.07	1.94
Jan	3.45	3.42	3.41	Dec	4.11	3.20	2.94
Feb	3.07	3.55	3.55				
Mar	3.81	3.60	3.50	2007			
Apr	1.71	2.08	2.24	Jan	4.53	4.22	3.56
May	1.09	1.10	1.03	Feb	3.32	3.71	3.30
Jun	2.91	2.76	2.15	Mar	6.99	4.51	3.80
Jul	2.79	2.65	2.29	Apr	8.13	6.91	5.93
Aug	3.28	2.25	1.90	May	4.26	4.58	4.48
Sep	1.25	0.92	1.06	Jun	2.10	2.59	2.79
Oct	-0.67	0.02	0.30	July	0.12	1.12	1.65
Nov	-0.84	-0.11	0.21	Aug	1.69	1.59	1.60
Dec	-0.46	-0.30	0.04	Sep	1.75	1.45	1.37
				Oct	1.14	1.12	1.25
2004				Nov	2.05	1.40	1.38
Jan	0.73	0.50	0.41	Dec	2.45	1.64	1.70
Feb	0.52	0.51	0.49				
Mar	1.00	0.62	0.51	2008			
Apr	-0.97	-0.36	-0.11	Jan	2.34	2.07	1.88
May	-2.11	-1.33	-0.69	Feb	-1.40	0.24	0.68
Jun	1.46	0.93	0.69	Mar	1.40	0.24	0.68
Jul	2.71	2.25	1.86	Apr	1.79	1.25	1.19
Aug	3.07	2.85	2.60	May	3.29	2.45	1.85
Sep	2.50	2.20	1.88	Jun	4.47	3.78	3.22
Oct	3.05	2.87	2.50	Jul	7.54	6.04	4.90
				Aug	5.48	4.71	3.84

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