

Publication of Annual Capacity Exchange Rate as referred to in SEM-11-099 TSC Annual Operational Parameters for 2012 - Decision

Nov 29th 2011			Nov 30th 2011		
Maturity	Fwd pts	Outright	Maturity	Fwd pts	Outright
03 January 2012	0.0006	0.8548	03 January 2012	0.0005	0.8564
01 February 2012	0.0013	0.8555	01 February 2012	0.0010	0.8569
01 March 2012	0.0020	0.8562	01 March 2012	0.0015	0.8574
02 April 2012	0.0027	0.8569	02 April 2012	0.0020	0.8579
02 May 2012	0.0033	0.8575	02 May 2012	0.0025	0.8584
01 June 2012	0.0040	0.8582	01 June 2012	0.0030	0.8589
03 July 2012	0.0046	0.8588	03 July 2012	0.0035	0.8594
01 August 2012	0.0052	0.8594	01 August 2012	0.0040	0.8599
03 September 2012	0.0059	0.8601	03 September 2012	0.0045	0.8604
02 October 2012	0.0064	0.8606	02 October 2012	0.0050	0.8609
01 November 2012	0.0070	0.8612	01 November 2012	0.0054	0.8613
03 December 2012	0.0076	0.8618	03 December 2012	0.0059	0.8618
Spot rate	0.8542		Spot rate	0.8559	
2012 average outright	0.8584		2012 average outright	0.8591	
2011 YTD average	0.8702		2011 YTD average	0.8702	