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| | PRESS RELEASE |
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April 13, 2007

Foreign Exchange Data

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period March 26 to March 30, 2007.

| All Figures are in USD Millions | | | | | | | | | | | | |
|---------------------------------|----------|---------|----------------|---------|---------|----------------|------------|-------|---------|---------|-------|---------|
| Position Date | MERCHANT | | | | | | INTER BANK | | | | | |
| | FCY/INR | | | FCY/FCY | | | FCY/INR | | | FCY/FCY | | |
| | Spot | Forward | Forward Cancel | Spot | Forward | Forward Cancel | Spot | Swap | Forward | Spot | Swap | Forward |
| Purchase | | | | | | | | | | | | |
| 26/03/2007 | 1,877 | 1,022 | 511 | 1,443 | 557 | 1,090 | 3,292 | 5,542 | 664 | 4,272 | 1,567 | 83 |
| 27/03/2007 | 46 | 35 | 7 | 2 | 1 | 2 | 49 | 2 | 20 | 102 | 60 | 3 |
| 28/03/2007 | 4,414 | 1,123 | 1,113 | 1,486 | 878 | 1,237 | 5,981 | 8,047 | 487 | 4,776 | 2,791 | 247 |
| 29/03/2007 | 2,685 | 1,163 | 1,079 | 995 | 415 | 1,128 | 3,549 | 6,765 | 1,576 | 3,363 | 1,476 | 185 |
| 30/03/2007 | 2,434 | 743 | 793 | 684 | 407 | 1,207 | 3,492 | 6,610 | 1,262 | 3,051 | 1,779 | 155 |
| Sales | | | | | | | | | | | | |
| 26/03/2007 | 1,771 | 1,168 | 501 | 1,424 | 519 | 1,226 | 3,241 | 5,777 | 544 | 4,214 | 1,511 | 77 |
| 27/03/2007 | 48 | 19 | 20 | 2 | 2 | 1 | 50 | 20 | 2 | 101 | 62 | 1 |
| 28/03/2007 | 2,520 | 1,665 | 1,007 | 1,419 | 889 | 1,347 | 6,477 | 7,670 | 606 | 4,696 | 2,773 | 282 |
| 29/03/2007 | 2,424 | 1,469 | 1,002 | 1,060 | 350 | 1,093 | 3,813 | 7,199 | 1,544 | 3,358 | 1,496 | 171 |
| 30/03/2007 | 2,250 | 1,241 | 655 | 740 | 353 | 1,064 | 3,060 | 6,895 | 1,243 | 3,170 | 1,788 | 185 |
| (Provisional) | | | | | | | | | | | | |

P.V.Sadanandan
Manager

Press Release : 2006-2007/1398