


	<b>PRESS RELEASE</b>
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April 27, 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 April 09 to April 13, 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
<b>Purchase</b>												
09/04/2007	1,577	769	430	583	324	982	3,523	4,630	136	2,434	516	141
10/04/2007	1,442	824	189	544	407	717	3,869	5,308	87	2,998	1,217	165
11/04/2007	1,564	505	172	280	338	462	2,743	4,671	171	2,731	1,148	143
12/04/2007	1,501	441	321	548	363	543	4,303	4,782	251	3,634	980	163
13/04/2007	1,848	871	225	930	629	522	3,983	6,328	270	4,348	1,530	541
<b>Sales</b>												
09/04/2007	1,184	593	386	618	318	952	4,164	4,895	116	2,237	505	141
10/04/2007	1,266	459	322	511	493	750	4,161	5,938	286	2,972	1,174	66
11/04/2007	1,346	337	225	305	332	437	2,902	5,006	344	2,772	1,106	91
12/04/2007	1,365	585	267	505	330	554	3,759	5,153	462	3,798	968	139
13/04/2007	1,651	722	348	968	597	415	3,907	6,582	415	4,234	1,468	704
(Provisional)												

**P. V. Sadanandan**  
Manager

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