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May 11, 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 23 to April 27, 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 | | | | | | | | | | | | |
| 23/04/2007 | 1,662 | 886 | 345 | 1,150 | 388 | 303 | 3,836 | 4,984 | 222 | 4,210 | 1,091 | 320 |
| 24/04/2007 | 2,058 | 1,729 | 295 | 1,455 | 669 | 169 | 5,511 | 5,811 | 208 | 3,226 | 1,908 | 113 |
| 25/04/2007 | 2,632 | 1,772 | 632 | 1,172 | 613 | 265 | 5,429 | 4,860 | 365 | 2,830 | 1,436 | 118 |
| 26/04/2007 | 2,675 | 1,682 | 701 | 1,770 | 836 | 411 | 5,547 | 5,926 | 438 | 5,446 | 1,621 | 269 |
| 27/04/2007 | 1,605 | 1,336 | 496 | 1,031 | 1,157 | 607 | 4,509 | 5,213 | 447 | 3,966 | 2,022 | 390 |
| Sales | | | | | | | | | | | | |
| 23/04/2007 | 1,618 | 891 | 445 | 1,141 | 385 | 469 | 3,553 | 5,851 | 237 | 4,192 | 1,199 | 151 |
| 24/04/2007 | 1,671 | 1,096 | 837 | 1,436 | 640 | 235 | 5,855 | 5,644 | 152 | 3,237 | 1,756 | 141 |
| 25/04/2007 | 2,272 | 1,277 | 707 | 2,141 | 622 | 310 | 5,843 | 4,862 | 799 | 3,053 | 1,281 | 103 |
| 26/04/2007 | 2,359 | 1,448 | 935 | 1,593 | 498 | 720 | 5,384 | 6,423 | 533 | 5,355 | 1,708 | 309 |
| 27/04/2007 | 2,304 | 1,016 | 817 | 994 | 1,131 | 792 | 4,517 | 5,608 | 676 | 3,797 | 1,992 | 364 |
| (Provisional) | | | | | | | | | | | | |

Ajit Prasad
Manager

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