



**RESERVE BANK OF INDIA**

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**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 June 4 to June 8, 2007.

All Figures are in USD Millions

| MERCHANT        |       |                 |                |       |                 |                | INTER BANK |              |         |       |              |         |
|-----------------|-------|-----------------|----------------|-------|-----------------|----------------|------------|--------------|---------|-------|--------------|---------|
| Position Date   | Spot  | FCY/INR Forward | Forward Cancel | Spot  | FCY/FCY Forward | Forward Cancel | Spot       | FCY/INR Swap | Forward | Spot  | FCY/FCY Swap | Forward |
| <b>Purchase</b> |       |                 |                |       |                 |                |            |              |         |       |              |         |
| 04/06/2007      | 1,654 | 525             | 308            | 1,245 | 787             | 650            | 3,037      | 4,723        | 161     | 4,341 | 1,276        | 86      |
| 05/06/2007      | 1,608 | 569             | 127            | 1,435 | 724             | 1,105          | 2,667      | 4,457        | 226     | 3,789 | 1,328        | 194     |
| 06/06/2007      | 1,361 | 987             | 305            | 1,067 | 1,231           | 1,210          | 2,892      | 4,178        | 139     | 4,233 | 1,860        | 158     |
| 07/06/2007      | 1,834 | 629             | 475            | 1,166 | 877             | 1,062          | 4,053      | 4,865        | 329     | 3,745 | 1,371        | 229     |
| 08/06/2007      | 1,636 | 1,648           | 524            | 2,121 | 1,212           | 1,938          | 5,849      | 4,671        | 439     | 6,639 | 1,874        | 497     |
| <b>Sales</b>    |       |                 |                |       |                 |                |            |              |         |       |              |         |
| 04/06/2007      | 1,608 | 518             | 272            | 1,250 | 813             | 626            | 3,110      | 5,041        | 200     | 4,235 | 1,191        | 73      |
| 05/06/2007      | 1,210 | 399             | 193            | 1,394 | 859             | 1,087          | 3,031      | 4,095        | 355     | 3,774 | 1,240        | 81      |
| 06/06/2007      | 1,236 | 572             | 161            | 1,101 | 1,052           | 1,212          | 3,107      | 3,933        | 316     | 4,271 | 1,743        | 228     |
| 07/06/2007      | 1,563 | 720             | 369            | 1,122 | 632             | 986            | 3,754      | 3,360        | 582     | 3,826 | 1,312        | 250     |
| 08/06/2007      | 1,647 | 1,451           | 689            | 1,550 | 1,259           | 1,925          | 5,860      | 4,948        | 750     | 6,506 | 1,984        | 826     |

(Provisional)

**Ajit Prasad**  
 Manager

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