


	<b>PRESS RELEASE</b>
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July 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 July 09 to July 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>												
09/07/2007	1,711	431	188	1,255	1,084	1,288	3,464	6,856	562	4,422	1,439	443
10/07/2007	2,403	544	607	933	566	511	2,757	5,543	263	4,286	1,214	344
11/07/2007	2,158	563	320	942	1,181	807	3,475	5,663	290	5,119	2,008	427
12/07/2007	1,905	823	471	786	805	755	4,107	5,091	703	4,185	1,363	704
13/07/2007	1,681	459	237	746	646	705	3,214	5,082	581	3,809	828	389
<b>Sales</b>												
09/07/2007	1,643	402	297	1,074	1,001	1,533	3,993	6,939	545	4,513	1,234	350
10/07/2007	1,482	1,161	246	950	567	571	3,496	5,662	297	4,171	1,189	307
11/07/2007	1,553	998	211	574	1,221	864	4,241	5,244	260	5,367	1,985	380
12/07/2007	1,500	1,119	478	728	806	713	4,598	4,641	882	3,894	1,644	595
13/07/2007	1,317	583	199	848	598	710	3,561	5,024	1,111	3,409	808	724
(Provisional)												

**Ajit Prasad**  
Manager

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