


	PRESS RELEASE
	 RESERVE BANK OF INDIA www.rbi.org.in www.rbi.org.in/hindi e-mail: helpprd@rbi.org.in
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August 3, 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 16 to July 20, 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												
16/07/2007	1,801	501	241	948	604	447	3,299	4,414	236	3,545	1,321	221
17/07/2007	1,625	456	199	855	612	853	2,379	4,471	280	3,457	1,561	363
18/07/2007	1,844	621	308	879	801	566	2,838	3,672	386	5,724	1,138	276
19/07/2007	1,749	524	255	967	1,074	1,055	4,579	4,843	323	3,468	1,382	172
20/07/2007	2,455	452	246	739	581	699	3,540	5,564	849	4,230	1,287	189
Sales												
16/07/2007	1,617	563	255	874	584	542	4,007	4,274	215	3,476	1,229	182
17/07/2007	1,617	353	266	843	567	879	2,835	4,488	318	3,378	1,432	366
18/07/2007	1,490	873	330	851	764	636	3,067	3,568	330	5,757	1,249	281
19/07/2007	1,696	535	205	965	943	1,073	4,850	4,649	587	3,346	1,342	263
20/07/2007	1,589	467	233	769	528	772	4,540	5,911	1,045	4,213	1,307	230
(Provisional)												

Ajit Prasad
Manager

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