


	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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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 23 to July 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												
23/07/2007	2,149	773	435	1,028	772	858	4,034	4,123	353	3,992	1,623	249
24/07/2007	3,382	824	766	1,197	459	1,061	5,679	3,200	259	3,972	1,168	333
25/07/2007	2,017	624	412	1,798	1,172	1,899	3,551	3,730	242	6,768	1,559	735
26/07/2007	2,684	688	583	1,801	1,179	1,727	4,320	4,347	680	5,527	2,034	296
27/07/2007	3,142	1,716	1,117	1,941	1,776	2,575	6,292	5,462	857	8,272	2,601	546
Sales												
23/07/2007	1,583	692	322	1,014	702	1,059	4,562	4,124	452	3,944	1,554	76
24/07/2007	1,594	730	489	1,162	430	1,118	7,215	3,031	268	3,969	1,222	300
25/07/2007	1,520	801	178	1,874	1,046	1,974	3,646	3,446	296	6,497	1,423	821
26/07/2007	1,927	753	257	1,732	1,253	1,802	4,926	4,236	736	5,545	1,907	128
27/07/2007	2,337	2,806	889	1,579	1,698	2,560	6,452	5,898	1,205	8,588	2,463	553
(Provisional)												

Ajit Prasad
Manager

Press Release : 2007-2008/220