


	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 17, 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 30 to August 03, 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												
30/07/2007	2,612	981	537	1,839	2,014	2,269	4,573	4,661	479	6,324	2,336	98
31/07/2007	2,447	1,230	1,384	2,401	720	2,409	4,410	7,438	635	4,669	1,414	496
01/08/2007	2,308	1,266	426	3,199	1,256	3,321	5,092	6,225	491	5,990	1,809	399
02/08/2007	1,958	509	397	1,414	1,438	3,252	3,179	4,066	535	4,048	1,700	120
03/08/2007	1,472	346	407	1,414	838	1,650	2,143	5,302	476	3,260	963	213
Sales												
30/07/2007	2,013	1,581	573	1,895	1,837	2,461	4,819	4,827	388	6,009	2,336	301
31/07/2007	1,664	1,474	872	2,394	617	2,464	5,859	7,377	605	4,638	1,479	508
01/08/2007	1,656	1,717	381	2,723	1,203	3,341	5,373	6,452	834	5,898	1,958	397
02/08/2007	1,666	959	308	1,334	1,170	3,477	3,164	3,957	805	4,085	2,004	196
03/08/2007	1,416	706	307	1,377	790	1,934	2,444	5,017	1,283	3,270	886	164
(Provisional)												

Sabeeta Badkar
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