


	<b>PRESS RELEASE</b>
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August 24, 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 August 06 to August 10, 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>												
06/08/2007	1,696	791	233	2,036	1,512	3,214	3,447	5,720	471	6,061	1,846	289
07/08/2007	1,426	411	140	2,437	1,953	3,947	2,199	3,873	128	5,357	1,431	168
08/08/2007	1,974	1,632	600	1,542	1,650	1,942	4,817	7,249	332	5,682	2,060	602
09/08/2007	1,817	831	431	3,020	1,554	3,807	3,427	6,069	643	6,705	1,718	161
10/08/2007	1,952	1,239	637	2,443	1,520	1,803	4,542	4,780	432	5,970	1,790	262
<b>Sales</b>												
06/08/2007	1,884	924	228	2,002	1,494	3,359	3,471	5,087	1,262	5,988	1,596	218
07/08/2007	1,409	302	180	2,372	1,822	3,945	2,238	3,536	295	5,498	1,213	174
08/08/2007	1,865	1,872	622	1,717	1,544	2,263	4,768	7,234	564	5,364	2,362	638
09/08/2007	1,573	996	269	2,823	1,507	3,984	3,884	6,061	634	6,582	1,714	168
10/08/2007	1,778	1,851	232	2,516	1,538	1,974	4,382	4,555	1,435	5,543	2,153	406
(Provisional)												

**Ajit Prasad**  
Manager

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