


	<b>PRESS RELEASE</b>
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<b>PRESS RELATIONS DIVISION</b> , Central Office, Post Box 406, Mumbai 400001 Phone: 2266 0502 Fax: 2266 0358, 2270 3279	

August 31, 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 13 to August 17, 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>												
13/08/2007	1,908	1,153	375	1,934	1,967	3,299	3,497	4,092	512	5,849	1,467	269
14/08/2007	1,833	1,340	510	2,977	1,702	3,766	3,722	3,839	472	5,932	1,969	116
16/08/2007	1,808	2,336	605	2,897	2,463	4,677	6,140	4,051	1,066	8,262	2,742	521
17/08/2007	1,964	1,879	804	1,449	2,317	3,330	6,751	5,323	1,373	7,018	2,385	502
<b>Sales</b>												
13/08/2007	2,302	791	292	1,640	1,922	3,479	3,796	4,188	655	6,067	1,336	294
14/08/2007	2,057	1,363	317	2,911	1,573	3,774	3,765	3,956	619	5,827	2,001	193
16/08/2007	2,313	2,648	398	2,581	2,354	4,616	5,898	4,382	1,913	8,457	2,974	660
17/08/2007	2,216	2,028	743	1,702	2,051	3,349	6,400	5,678	1,837	6,686	2,384	747
(Provisional)												

**Ajit Prasad**  
Manager

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