


	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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September 7, 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 20 to August 24, 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												
20/08/2007	100	94	17	0	50	0	128	18	1	166	154	0
21/08/2007	2,973	1,261	950	1,638	2,004	2,138	5,437	4,927	729	5,167	2,033	620
22/08/2007	1,529	888	464	1,271	1,048	1,688	3,978	3,293	357	3,831	1,263	345
23/08/2007	1,280	1,131	392	1,008	1,384	2,119	4,803	3,043	399	4,026	1,778	871
24/08/2007	1,706	828	643	1,685	1,007	2,936	4,032	3,269	472	4,980	2,126	440
Sales												
20/08/2007	144	30	7	0	50	0	123	9	6	168	158	0
21/08/2007	2,380	1,648	606	1,625	1,745	2,347	5,691	4,790	1,075	4,990	2,130	648
22/08/2007	1,543	856	525	1,233	1,066	1,668	4,432	3,281	596	3,734	1,487	346
23/08/2007	1,454	1,156	518	1,001	1,372	2,098	5,074	3,056	532	4,041	1,783	847
24/08/2007	1,702	813	716	1,809	1,092	2,935	4,013	3,676	498	4,795	2,116	351
(Provisional)												

20/08/2007 -Holiday

Ajit Prasad
Manager

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