


	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 14, 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 27 to August 31, 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												
27/08/2007	1,470	869	945	1,303	1,029	2,334	2,942	3,897	331	4,041	1,222	150
28/08/2007	2,024	895	1,120	832	876	842	2,941	7,638	685	4,441	1,300	281
29/08/2007	2,571	1,249	1,651	1,526	1,212	1,756	4,876	6,635	304	6,702	2,085	559
30/08/2007	2,095	498	839	341	969	891	2,883	8,326	586	3,530	1,588	1,379
31/08/2007	2,332	1,149	1,586	1,256	733	1,542	4,437	6,725	546	5,500	1,321	584
Sales												
27/08/2007	1,907	1,060	399	1,290	1,083	2,387	3,061	3,924	398	3,719	1,354	105
28/08/2007	1,429	1,949	462	979	980	833	3,047	7,831	658	4,321	1,323	176
29/08/2007	2,084	2,956	864	1,594	1,159	1,719	4,645	7,832	570	6,617	1,833	555
30/08/2007	2,041	1,120	386	572	974	897	2,950	8,504	923	3,398	1,784	1,342
31/08/2007	2,017	1,485	1,534	744	822	1,478	4,331	6,586	774	5,630	1,440	556
(Provisional)												

Ajit Prasad
Manager

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