


	<b>PRESS RELEASE</b>
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September 21, 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 September 03 to September 07, 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>												
03/09/2007	1,011	267	329	633	795	975	2,407	3,791	90	2,831	943	63
04/09/2007	1,391	486	291	478	382	591	2,878	5,490	956	4,028	793	76
05/09/2007	1,422	633	187	680	862	653	2,498	4,300	329	4,974	1,181	180
06/09/2007	1,845	683	422	973	980	1,063	3,587	5,763	962	4,832	1,491	210
07/09/2007	1,838	571	304	1,140	1,902	1,298	3,218	4,954	318	5,288	1,700	199
<b>Sales</b>												
03/09/2007	683	675	236	637	581	987	2,391	3,561	217	2,710	524	31
04/09/2007	1,287	631	290	402	401	569	3,329	5,964	639	3,921	1,206	62
05/09/2007	1,261	708	167	671	862	647	2,691	3,832	550	5,083	1,030	184
06/09/2007	1,488	1,092	505	781	910	1,238	3,689	5,405	1,527	4,801	1,471	202
07/09/2007	1,448	827	518	792	1,352	1,497	3,217	5,097	868	5,334	1,852	476
(Provisional)												

**Ajit Prasad**  
Manager

Press Release : 2007-2008/400