

**PRESS RELEASE****RESERVE BANK OF INDIA**

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September 28, 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 10 to September 14, 2007.

All Figures are in USD Millions

MERCHANT							INTER BANK					
Position Date	Spot	FCY/INR Forward	Forward Cancel	Spot	FCY/FCY Forward	Forward Cancel	Spot	FCY/INR Swap	Forward	Spot	FCY/FCY Swap	Forward
<b>Purchase</b>												
10/09/2007	1,429	717	385	1,090	1,251	1,767	3,397	3,708	125	4,191	2,034	131
11/09/2007	1,707	756	270	1,730	809	1,706	3,521	7,126	230	5,431	1,353	311
12/09/2007	2,652	712	989	1,352	1,164	2,108	5,668	7,057	247	5,470	1,526	208
13/09/2007	2,497	428	458	330	999	1,671	4,379	5,278	382	4,194	1,184	483
14/09/2007	2,069	653	336	860	940	1,705	3,637	6,310	659	5,003	1,005	299
<b>Sales</b>												
10/09/2007	1,207	818	380	1,051	822	1,937	3,845	3,534	254	4,213	1,829	115
11/09/2007	1,360	862	515	2,204	829	1,673	3,998	7,176	344	4,987	1,280	317
12/09/2007	1,401	1,241	860	1,352	1,122	2,631	6,288	6,942	524	5,294	1,883	193
13/09/2007	1,430	1,007	365	344	974	1,665	4,984	5,247	680	4,180	1,152	469
14/09/2007	1,653	826	438	1,048	941	1,764	3,675	6,178	869	4,709	1,065	368

(Provisional)

**Ajit Prasad**  
 Manager

Press Release :2007-2008/442