


| | |
|---|---|
| | PRESS RELEASE |
| |  RESERVE BANK OF INDIA www.rbi.org.in www.rbi.org.in/hindi e-mail: helpprd@rbi.org.in |
| PRESS RELATIONS DIVISION , Central Office, Post Box 406, Mumbai 400001 Phone: 2266 0502 Fax: 2266 0358, 2270 3279 | |

October 12, 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 24 to September 28, 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 | | | | | | | | | | | | |
| 24/09/2007 | 2,883 | 1,284 | 490 | 1,389 | 959 | 1,695 | 5,658 | 7,876 | 368 | 4,760 | 1,415 | 157 |
| 25/09/2007 | 2,563 | 898 | 556 | 1,016 | 807 | 1,620 | 3,307 | 6,040 | 404 | 3,493 | 1,586 | 22 |
| 26/09/2007 | 4,326 | 1,943 | 2,577 | 2,393 | 1,718 | 2,295 | 7,694 | 7,630 | 486 | 5,500 | 2,696 | 81 |
| 27/09/2007 | 3,426 | 1,842 | 1,042 | 1,321 | 949 | 2,106 | 6,125 | 7,562 | 817 | 4,099 | 2,586 | 206 |
| 28/09/2007 | 3,326 | 1,792 | 1,291 | 1,889 | 1,292 | 2,950 | 5,376 | 7,359 | 647 | 4,882 | 2,206 | 61 |
| Sales | | | | | | | | | | | | |
| 24/09/2007 | 1,650 | 808 | 355 | 1,373 | 954 | 1,640 | 8,026 | 7,841 | 399 | 4,633 | 1,319 | 151 |
| 25/09/2007 | 2,062 | 1,221 | 336 | 954 | 835 | 1,633 | 3,012 | 6,219 | 834 | 3,237 | 1,492 | 44 |
| 26/09/2007 | 3,177 | 1,936 | 1,433 | 2,422 | 1,661 | 2,292 | 9,954 | 7,331 | 647 | 5,427 | 2,628 | 100 |
| 27/09/2007 | 2,118 | 889 | 774 | 1,469 | 933 | 2,034 | 8,318 | 7,201 | 841 | 3,894 | 2,650 | 232 |
| 28/09/2007 | 2,950 | 1,284 | 1,244 | 1,887 | 1,380 | 2,975 | 6,186 | 6,741 | 684 | 4,810 | 2,044 | 104 |
| (Provisional) | | | | | | | | | | | | |

Ajit Prasad
Manager

Press Release : 2007-2008/511