


	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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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 October 1 to October 5, 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												
1/10/2007	2,831	784	283	1,894	1,639	2,342	4,190	6,947	496	5,340	2,353	234
3/10/2007	4,114	856	704	2,198	1,581	2,208	4,976	8,341	339	7,098	2,252	103
4/10/2007	2,036	1,315	384	1,176	1,235	1,726	5,975	7,270	1,033	5,041	1,803	196
5/10/2007	2,357	1,142	233	1,524	991	655	4,399	6,698	405	5,190	991	203
Sales												
1/10/2007	2,147	466	386	1,779	1,654	2,374	4,886	7,157	798	5,424	2,050	249
3/10/2007	2,523	1,327	473	2,116	1,280	2,330	4,976	8,646	493	6,970	2,077	272
4/10/2007	1,695	1,094	735	1,182	1,314	1,735	6,654	6,817	1,055	4,953	1,891	201
5/10/2007	1,752	637	418	1,608	869	679	5,113	7,434	654	5,196	879	209
(Provisional)												

Ajit Prasad
Manager

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