


	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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October 26, 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 October 8 to October 12, 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												
08/10/2007	2,016	895	331	2,309	1,894	1,682	3,403	4,186	267	4,251	1,413	164
09/10/2007	2,376	1,194	433	1,405	1,370	1,771	5,201	5,185	235	4,290	2,294	234
10/10/2007	2,505	2,124	726	1,367	1,108	2,010	5,715	8,280	689	5,964	1,886	67
11/10/2007	3,036	1,520	328	1,208	1,183	1,318	4,664	9,653	1,452	4,274	1,473	124
12/10/2007	2,906	1,169	448	1,496	1,118	1,546	4,806	7,266	532	5,730	1,699	196
Sales												
08/10/2007	1,399	863	391	2,297	1,917	1,788	4,328	4,457	234	4,291	1,472	184
09/10/2007	2,241	847	482	1,079	1,324	1,991	5,427	5,646	649	4,503	2,361	235
10/10/2007	1,892	616	949	1,306	970	2,250	7,579	7,871	1,108	5,834	1,913	96
11/10/2007	1,703	824	358	1,159	1,039	1,241	6,739	8,542	1,509	4,402	1,247	145
12/10/2007	2,172	727	720	1,502	1,036	1,522	5,101	7,646	931	5,691	1,458	240
(Provisional)												

Ajit Prasad
Manager

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