


	<b>PRESS RELEASE</b>
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November 2, 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 15 to October 19, 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>												
15/10/2007	3,388	1,130	182	1,533	940	1,780	4,729	7,797	432	4,127	1,703	73
16/10/2007	2,273	1,203	868	2,013	1,184	1,157	3,778	7,011	343	5,328	1,794	111
17/10/2007	3,206	3,279	961	2,264	1,302	2,651	8,195	8,793	461	3,741	2,805	42
18/10/2007	2,783	1,815	522	1,865	1,082	1,573	6,149	5,082	533	6,465	1,808	158
19/10/2007	5,680	1,375	446	2,399	1,270	2,795	6,094	6,302	516	4,875	2,344	181
<b>Sales</b>												
15/10/2007	2,149	753	258	1,305	901	1,982	6,100	6,457	928	4,145	1,643	110
16/10/2007	2,048	948	315	1,380	1,124	1,147	3,662	7,024	384	6,018	1,734	129
17/10/2007	2,529	3,870	1,629	1,568	1,212	2,788	8,092	8,767	607	3,744	2,225	64
18/10/2007	2,955	1,747	713	1,445	1,104	2,296	5,742	5,289	700	6,357	2,058	173
19/10/2007	3,333	2,572	633	1,212	1,258	2,753	6,109	5,975	741	5,822	2,348	217
(Provisional)												

**Ajit Prasad**  
Manager

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