


	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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November 8, 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 22 to October 26, 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												
22/10/2007	2,761	1,576	696	3,292	1,417	2,094	5,064	7,898	479	6,115	2,486	62
23/10/2007	2,627	916	619	1,738	1,665	3,201	4,035	6,544	208	5,665	1,735	143
24/10/2007	2,766	1,116	709	958	696	1,198	4,369	6,363	290	4,022	1,662	53
25/10/2007	2,978	832	583	854	761	1,423	4,303	7,482	583	4,478	1,812	100
26/10/2007	2,565	934	238	1,246	904	1,775	3,879	4,879	336	3,714	1,964	138
Sales												
22/10/2007	3,056	1,604	448	1,518	1,227	2,503	4,940	8,453	582	6,371	3,735	51
23/10/2007	2,374	1,172	403	1,757	1,655	3,283	4,201	6,338	508	5,513	1,795	187
24/10/2007	2,246	1,395	406	975	678	1,194	4,173	6,576	445	3,999	1,565	123
25/10/2007	2,700	1,290	762	864	755	1,393	4,376	6,762	557	4,480	1,769	112
26/10/2007	2,954	584	648	1,253	883	1,828	3,571	5,429	384	3,623	1,849	142
(Provisional)												

G. Raghuraj
Deputy General Manager

Press Release : 2007-2008/643