


	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 16, 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 29 to November 2, 2007.

All Figures are in USD Millions													
Position	MERCHANT						INTER BANK						
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY			
Date	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward	
Purchase													
29/10/2007	2,944	1,224	1,902	1,105	1,450	1,817	4,497	6,308	397	4,139	2,396	293	79
30/10/2007	2,638	1,008	558	1,210	1,333	1,349	4,123	8,524	353	3,316	2,625	221	81
31/10/2007	3,444	1,449	941	483	602	984	4,990	8,184	657	3,141	1,410	270	77
01/11/2007	2,274	1,183	386	578	892	636	3,627	5,787	660	3,692	1,772	217	81
02/11/2007	2,377	685	400	1,656	865	2,041	4,287	7,351	498	4,093	1,600	377	82
Sales													
29/10/2007	3,119	1,654	1,381	1,102	1,029	1,797	4,150	5,887	648	3,794	2,160	446	79
30/10/2007	2,317	1,039	785	1,383	1,282	1,331	4,055	8,558	585	3,003	2,784	218	81
31/10/2007	2,407	1,254	1,107	580	710	1,002	6,754	8,391	907	3,072	1,712	269	77
01/11/2007	1,409	613	555	623	783	698	4,691	5,791	691	3,561	1,567	210	81
02/11/2007	1,966	721	358	1,235	727	2,194	4,119	7,199	810	4,492	1,707	367	82
(Provisional)													

Ajit Prasad
Manager

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