


	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 23, 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 November 05 to November 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
Purchase												
05/11/2007	2,231	1,171	422	904	1,560	1,306	4,406	4,332	159	3,951	2,308	138
06/11/2007	2,913	1,051	282	906	670	1,322	4,847	5,253	519	2,955	1,323	157
07/11/2007	2,488	1,930	494	1,193	780	1,539	4,816	5,504	1,611	5,370	2,042	159
08/11/2007	1,981	927	215	1,425	803	1,263	3,859	4,821	393	3,677	1,770	265
09/11/2007	24	8	4	5	5	1	30	1	0	73	23	1
Sales												
05/11/2007	2,083	934	499	898	979	1,294	4,840	4,873	586	4,238	1,518	118
06/11/2007	2,102	867	175	902	740	1,267	5,987	5,068	1,021	3,003	1,297	187
07/11/2007	2,029	599	375	1,101	811	1,440	6,783	6,246	1,956	5,448	1,918	156
08/11/2007	2,133	514	384	1,306	793	1,261	3,900	4,237	670	3,788	1,585	274
09/11/2007	16	3	0	5	5	3	40	7	0	74	22	1
(Provisional)												

09/11/2007 being holiday on account of Diwali in major centres

Ajit Prasad
Manager

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