


	<b>PRESS RELEASE</b>
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December 7, 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 19 to November 23, 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>												
19/11/2007	2,321	672	307	1,283	870	1,655	2,888	4,791	238	3,361	1,526	460
20/11/2007	2,892	680	165	1,384	954	1,411	3,139	4,656	507	4,396	1,814	619
21/11/2007	2,852	943	190	1,545	1,043	961	3,295	3,753	329	5,774	1,091	339
22/11/2007	1,669	1,384	185	961	1,008	1,997	3,536	3,225	904	3,388	689	528
23/11/2007	2,118	1,944	596	1,960	1,695	2,619	4,318	4,462	678	5,123	1,940	227
<b>Sales</b>												
19/11/2007	3,263	1,187	175	871	719	1,759	2,600	5,123	555	3,357	1,572	583
20/11/2007	2,814	1,190	250	1,174	861	1,461	2,832	4,892	908	4,474	1,860	571
21/11/2007	3,737	740	233	1,493	1,020	1,186	3,295	3,632	356	5,697	1,057	195
22/11/2007	1,985	1,257	323	916	940	2,117	3,801	3,346	855	3,386	715	492
23/11/2007	3,955	973	344	1,891	1,587	2,780	4,626	4,034	597	5,190	1,979	221
(Provisional)												

**Ajit Prasad**  
Manager

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