


	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 30, 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 12 to November 16, 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												
12/11/2007	1,694	728	157	2,060	1,953	2,296	3,049	2,402	176	6,114	1,530	535
13/11/2007	2,332	1,369	394	1,446	1,044	1,854	3,686	4,187	328	5,043	2,685	165
14/11/2007	2,580	1,125	252	1,040	949	1,454	2,891	5,050	418	4,643	1,669	106
15/11/2007	2,933	651	694	896	979	1,117	2,508	4,891	597	4,514	1,428	329
16/11/2007	2,943	786	280	880	904	1,026	3,625	3,872	491	4,275	1,558	117
Sales												
12/11/2007	1,289	999	165	1,869	1,488	2,319	2,857	2,315	263	5,761	1,178	542
13/11/2007	2,636	1,336	353	1,452	815	2,146	3,559	4,594	277	5,052	2,365	163
14/11/2007	2,269	1,283	477	1,183	876	1,487	2,767	4,880	484	4,442	1,562	207
15/11/2007	2,441	848	822	796	903	1,530	2,793	6,278	727	4,561	1,526	285
16/11/2007	3,780	999	362	965	904	1,028	3,449	3,992	560	4,213	1,551	117
(Provisional)												

Ajit Prasad
Manager

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