


	<b>PRESS RELEASE</b>
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December 14, 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 26 to November 30, 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>												
26/11/2007	2,209	1,294	844	1,342	1,075	2,281	3,955	5,684	468	4,033	2,235	69
27/11/2007	2,886	1,461	658	2,017	1,238	2,464	4,094	5,795	276	4,841	2,170	343
28/11/2007	3,233	1,506	1,038	1,989	2,361	2,958	4,082	5,316	534	5,743	3,018	138
29/11/2007	2,753	1,020	1,113	1,586	1,870	2,656	3,497	7,457	317	5,895	3,168	453
30/11/2007	2,976	917	770	1,802	1,493	2,488	3,605	4,318	545	4,422	2,076	245
<b>Sales</b>												
26/11/2007	3,318	1,498	334	1,290	982	2,376	4,299	6,299	460	4,068	2,095	75
27/11/2007	2,970	1,947	410	1,822	1,153	2,535	4,356	6,139	433	4,858	2,145	342
28/11/2007	2,729	2,134	638	2,010	2,024	2,996	4,094	5,785	938	5,727	2,913	127
29/11/2007	2,790	1,686	476	1,715	1,711	2,797	3,569	7,697	520	5,568	2,860	490
30/11/2007	2,970	1,003	940	1,904	1,338	2,839	3,717	4,428	787	4,313	1,985	245
(Provisional)												

**G. Raghuraj**  
Deputy General Manager

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