


	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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December 20, 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 December 3 to December 7, 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												
3/12/2007	2,568	1,074	145	1,526	1,453	1,942	3,393	5,752	201	5,004	2,361	384
4/12/2007	2,924	573	117	1,722	1,162	2,412	4,509	5,792	282	4,462	1,734	64
5/12/2007	2,764	666	343	1,438	1,148	1,658	3,386	4,917	343	5,246	1,706	96
6/12/2007	3,282	794	357	1,656	1,919	2,452	3,853	4,957	319	5,849	2,426	322
7/12/2007	2,440	638	229	1,422	1,223	2,316	3,538	5,125	568	3,954	2,049	184
Sales												
3/12/2007	2,393	902	212	1,512	1,373	2,090	3,226	6,096	422	5,034	2,477	427
4/12/2007	2,787	1,401	411	1,722	1,129	2,542	4,165	5,786	825	4,349	1,921	75
5/12/2007	3,139	1,060	247	1,633	905	2,115	3,470	5,193	343	4,991	2,093	75
6/12/2007	3,398	1,333	207	1,753	1,883	2,519	3,956	5,057	480	5,981	2,784	369
7/12/2007	3,430	575	336	1,489	1,113	2,511	3,631	4,942	967	3,873	2,324	218
(Provisional)												

G. Raghuraj
Deputy General Manager

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