


	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 28, 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 10 to December 14, 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												
10/12/2007	2,895	496	146	633	850	923	2,717	4,073	505	3,052	1,266	840
11/12/2007	2,508	823	416	669	805	902	3,337	5,262	478	2,918	1,397	73
12/12/2007	4,477	671	282	1,303	1,138	1,673	3,950	4,100	494	4,786	1,982	440
13/12/2007	4,926	622	236	798	1,111	1,546	3,214	5,012	264	3,931	1,830	442
14/12/2007	4,925	561	309	1,027	1,080	1,272	3,788	4,545	383	5,078	2,275	582
Sales												
10/12/2007	3,128	641	301	670	862	973	2,859	4,805	456	3,036	1,218	802
11/12/2007	2,469	675	353	647	664	1,023	3,905	4,896	587	2,938	1,338	53
12/12/2007	2,982	653	241	1,444	1,005	1,840	3,987	4,169	468	4,528	1,904	441
13/12/2007	2,923	1,200	212	936	948	1,772	3,249	4,865	386	3,856	1,753	436
14/12/2007	2,794	994	454	756	1,114	1,216	3,911	4,269	455	5,318	2,207	704
(Provisional)												

Ajit Prasad
Manager

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