


	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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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 17 to December 20, 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												
17/12/2007	3,509	1,758	456	1,125	1,437	2,513	4,929	6,163	385	5,874	3,230	675
18/12/2007	2,699	1,510	413	1,304	1,368	1,741	5,122	4,988	401	4,496	1,854	147
19/12/2007	5,049	1,403	463	1,128	1,232	1,557	3,566	4,577	833	5,162	2,326	362
20/12/2007	6,926	1,284	553	943	1,387	2,070	3,432	4,747	881	3,949	2,094	878
Sales												
17/12/2007	3,002	3,062	411	899	1,395	2,510	4,784	6,501	370	5,551	2,971	860
18/12/2007	3,039	1,496	392	1,302	1,259	1,816	4,820	4,860	390	4,411	2,019	232
19/12/2007	3,044	1,426	498	1,316	1,107	1,667	3,723	4,793	893	4,949	2,129	294
20/12/2007	3,210	1,587	360	992	1,245	2,311	3,543	4,715	756	3,881	1,926	940

(Provisional)

December 21, 2007 being holiday on account of Bakri-Id under N.I. Act 1881.

AjitPrasad
Manager

Press Release : 2007-2008/887