


	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 24 to December 28, 2007.

All Figures are in USD Millions												
Position	MERCHANT						INTER BANK					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
Date	Spot	Forward	Cancel	Spot	Forward	Cancel	Spot	Swap	Forward	Spot	Swap	Forward
Purchase												
24/12/2007	3,022	1,191	747	681	1,071	1,276	3,562	5,087	459	2,603	1,802	283
26/12/2007	2,129	1,021	836	725	393	630	3,281	4,025	215	2,151	836	81
27/12/2007	4,738	1,117	1,539	545	850	1,111	3,636	5,885	672	3,628	3,019	771
28/12/2007	3,377	946	874	571	1,704	1,051	3,872	5,075	438	3,446	2,236	998
Sales												
24/12/2007	3,744	1,609	678	730	1,038	1,297	3,216	4,968	577	2,590	2,075	206
26/12/2007	2,350	1,598	461	809	393	710	3,049	4,343	369	2,019	884	135
27/12/2007	4,127	2,511	800	725	765	1,241	3,453	5,900	721	3,806	3,359	730
28/12/2007	3,416	1,334	429	554	1,565	1,084	3,601	5,220	700	3,378	2,009	1,035
(Provisional)												

December 25, 2007 being holiday on account of Christmas.

Ajit Prasad
Manager

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