


	<b>PRESS RELEASE</b>
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<b>PRESS RELATIONS DIVISION</b> , Central Office, Post Box 406, Mumbai 400001 Phone: 2266 0502 Fax: 2266 0358, 2270 3279	

January 21, 2008

### 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 31 to January 4, 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
<b>Purchase</b>												
31/12/2007	2,594	1,223	728	233	1,051	1,204	3,840	4,247	483	1,806	2,321	1,118
01/01/2008	803	143	34	149	21	33	875	2,093	103	321	296	2
02/01/2008	2,078	843	179	568	1,287	884	3,157	4,472	111	3,937	1,803	755
03/01/2008	2,566	1,003	254	1,342	1,770	1,640	3,020	6,196	410	6,455	2,380	630
04/01/2008	2,803	1,633	739	1,369	1,507	1,637	5,813	7,111	1,533	4,656	1,956	521
<b>Sales</b>												
31/12/2007	2,541	1,251	1,018	228	1,068	1,204	3,617	3,537	381	1,816	2,200	1,111
01/01/2008	513	202	55	131	19	25	1,057	2,017	102	368	296	2
02/01/2008	2,044	1,015	298	629	1,182	973	3,221	4,969	221	3,741	1,809	753
03/01/2008	2,355	923	475	1,578	1,722	1,724	3,250	5,318	704	6,265	2,657	614
04/01/2008	2,102	2,076	504	1,293	1,387	1,629	7,592	6,845	2,165	4,765	2,171	568

(Provisional)

**Ajit Prasad**  
Manager

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