


	<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 25, 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 January 07, 2008 to January 11, 2008.

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
<b>Purchase</b>												
07/01/2008	3,260	1,908	657	962	1,573	1,752	6,090	5,165	368	5,658	2,290	740
08/01/2008	2,914	1,615	341	592	1,357	880	5,231	5,144	592	4,100	2,462	496
09/01/2008	2,835	929	329	767	1,016	1,271	5,124	5,401	652	4,824	1,654	522
10/01/2008	3,145	1,177	497	962	1,050	976	3,985	6,432	903	4,770	1,379	200
11/01/2008	3,502	1,456	531	1,090	1,757	2,147	5,060	5,346	981	6,353	1,806	778
<b>Sales</b>												
07/01/2008	3,806	828	582	1,023	1,580	1,754	7,541	5,263	589	5,504	2,559	715
08/01/2008	2,490	1,345	342	587	1,357	863	6,294	4,837	978	4,177	2,403	513
09/01/2008	1,999	1,490	373	889	1,011	1,288	5,933	5,271	749	4,621	1,703	522
10/01/2008	2,093	2,105	302	1,069	1,070	960	4,774	6,060	960	4,769	1,390	245
11/01/2008	2,850	908	499	953	1,892	2,241	6,240	5,287	1,344	5,917	2,150	870
(Provisional)												

**Ajit Prasad**  
Manager

Press Release : 2007-2008/982