


	<b>PRESS RELEASE</b>
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February 1, 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 14, 2008 to January 18, 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>												
14/01/2008	3,328	1,126	243	861	887	851	4,083	6,751	210	4,969	1,828	177
15/01/2008	3,430	730	254	1,007	1,027	1,212	6,214	6,577	615	5,260	1,882	436
16/01/2008	2,499	513	684	834	1,254	1,458	7,564	7,737	908	6,684	2,368	723
17/01/2008	4,360	881	288	1,215	2,511	1,816	5,300	6,402	821	7,264	2,063	965
18/01/2008	3,864	1,149	166	971	1,787	1,880	4,525	5,217	643	5,278	1,572	500
<b>Sales</b>												
14/01/2008	2,323	885	308	692	842	910	5,236	6,566	519	5,022	1,494	163
15/01/2008	2,127	737	421	934	1,030	1,086	6,893	6,669	1,000	4,985	1,922	597
16/01/2008	2,177	1,879	401	814	1,209	1,543	6,205	8,120	1,238	6,695	2,288	719
17/01/2008	2,649	2,316	514	1,146	1,739	2,614	4,854	6,924	1,375	7,098	2,179	1,007
18/01/2008	2,677	2,547	1,426	882	1,818	1,909	3,671	5,781	1,065	5,061	1,609	521
(Provisional)												

**Ajit Prasad**  
Manager

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