


	<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	

February 8, 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 21, 2008 to January 25, 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>												
21/01/2008	1,848	2,308	607	971	1,261	1,562	5,549	5,139	691	5,855	1,169	468
22/01/2008	2,747	3,665	881	1,185	1,581	1,598	7,363	7,216	697	7,162	2,153	206
23/01/2008	3,410	2,151	1,179	1,103	1,643	1,753	5,041	6,137	708	6,309	2,679	143
24/01/2008	3,275	1,110	647	1,079	1,034	1,200	4,652	6,152	796	5,634	2,616	197
25/01/2008	3,835	991	634	651	1,458	920	3,287	4,412	976	4,515	2,513	333
<b>Sales</b>												
21/01/2008	2,466	2,435	438	587	1,261	1,635	5,478	5,627	780	5,936	1,270	472
22/01/2008	4,473	2,398	851	1,380	1,450	1,580	7,484	7,957	754	6,612	1,993	240
23/01/2008	4,205	1,069	313	1,027	1,559	1,933	6,471	6,348	809	6,306	2,569	135
24/01/2008	2,945	1,078	598	1,133	1,051	1,236	4,871	6,294	844	5,485	2,613	212
25/01/2008	3,265	384	585	592	1,312	959	4,905	3,970	1,233	4,405	2,085	344
(Provisional)												

**Ajit Prasad**  
Manager

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