


	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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February 15, 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 28, 2008 to February 1, 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
Purchase												
28/01/2008	2,937	1,685	1,001	499	779	721	4,023	4,693	656	4,147	3,075	112
29/01/2008	3,633	1,506	1,784	712	1,246	1,240	4,156	6,155	822	4,162	3,011	464
30/01/2008	2,835	1,396	1,110	603	855	810	3,135	5,910	405	3,571	2,540	121
31/01/2008	2,876	2,448	1,166	572	1,289	1,376	5,279	5,361	600	5,977	1,985	195
01/02/2008	2,512	1,095	1,075	634	1,015	926	3,634	6,111	508	4,297	2,639	376
Sales												
28/01/2008	3,232	1,927	322	526	800	699	3,634	4,935	980	4,020	3,216	133
29/01/2008	3,355	2,299	892	635	1,085	1,222	3,997	6,025	1,013	4,108	2,890	475
30/01/2008	3,060	1,627	528	630	824	889	3,129	5,525	356	3,386	2,367	116
31/01/2008	3,455	1,925	940	588	1,287	1,449	5,131	5,836	772	6,010	2,386	154
01/02/2008	2,820	1,175	353	525	1,062	1,019	4,020	5,516	1,107	4,280	2,426	334
(Provisional)												

Ajit Prasad
Manager

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