


	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 22, 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 February 4, 2008 to February 8, 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												
04/02/2008	3,140	1,599	1,697	784	1,597	1,894	4,492	7,232	544	5,943	2,856	378
05/02/2008	2,463	1,454	572	704	1,115	1,045	5,299	8,406	645	4,333	2,662	139
06/02/2008	2,869	1,813	378	675	875	1,287	4,682	8,799	502	4,602	2,373	93
07/02/2008	1,711	992	299	1,341	7,125	1,171	6,945	8,346	691	5,091	1,803	712
08/02/2008	2,263	1,185	330	688	1,390	1,657	3,535	7,120	389	5,246	2,339	143
Sales												
04/02/2008	5,445	693	280	796	1,577	1,938	5,119	7,444	385	5,922	3,054	379
05/02/2008	2,986	1,162	418	693	1,091	1,072	5,374	8,681	735	4,329	2,701	135
06/02/2008	2,792	1,170	541	670	895	1,282	4,653	9,427	815	4,598	2,442	125
07/02/2008	1,331	1,029	272	1,309	7,126	1,150	5,751	7,012	709	5,024	2,157	729
08/02/2008	2,107	943	447	685	1,357	1,537	3,275	7,184	473	5,137	2,759	238
(Provisional)												

Ajit Prasad
Manager

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