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| | PRESS RELEASE |
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February 29, 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 11, 2008 to February 15, 2008.

| All Figures are in USD Millions | | | | | | | | | | | | |
|---------------------------------|----------|---------|--------|---------|---------|--------|------------|-------|---------|---------|-------|---------|
| Position | MERCHANT | | | | | | INTER BANK | | | | | |
| | FCY/INR | | | FCY/FCY | | | FCY/INR | | | FCY/FCY | | |
| Date | Spot | Forward | Cancel | Spot | Forward | Cancel | Spot | Swap | Forward | Spot | Swap | Forward |
| Purchase | | | | | | | | | | | | |
| 11/02/2008 | 2,046 | 1,113 | 472 | 730 | 883 | 888 | 3,868 | 8,002 | 290 | 3,662 | 1,925 | 96 |
| 12/02/2008 | 2,026 | 809 | 238 | 1,048 | 901 | 779 | 3,719 | 7,291 | 376 | 4,644 | 1,964 | 140 |
| 13/02/2008 | 2,774 | 1,523 | 906 | 581 | 1,378 | 1,002 | 4,375 | 8,393 | 321 | 4,677 | 2,361 | 110 |
| 14/02/2008 | 2,451 | 1,088 | 501 | 561 | 999 | 808 | 3,730 | 8,881 | 463 | 3,822 | 2,489 | 264 |
| 15/02/2008 | 2,800 | 815 | 500 | 717 | 890 | 809 | 3,543 | 6,895 | 932 | 4,666 | 1,279 | 140 |
| Sales | | | | | | | | | | | | |
| 11/02/2008 | 2,223 | 1,046 | 364 | 676 | 901 | 859 | 3,718 | 8,049 | 446 | 3,578 | 2,063 | 117 |
| 12/02/2008 | 2,084 | 687 | 249 | 1,086 | 883 | 794 | 3,584 | 7,295 | 445 | 4,404 | 2,030 | 134 |
| 13/02/2008 | 2,560 | 1,887 | 916 | 867 | 1,088 | 1,249 | 4,445 | 7,857 | 495 | 4,205 | 2,393 | 157 |
| 14/02/2008 | 2,624 | 910 | 458 | 679 | 1,106 | 946 | 3,677 | 8,776 | 454 | 3,715 | 2,393 | 292 |
| 15/02/2008 | 2,646 | 931 | 467 | 827 | 836 | 1,066 | 3,483 | 6,030 | 868 | 4,342 | 1,576 | 215 |
| (Provisional) | | | | | | | | | | | | |

Ajit Prasad
Manager

Press Release : 2007-2008/1140