


		प्रेस प्रकाशनी PRESS RELEASE
संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई 400001 DEPARTMENT OF COMMUNICATION, Central Office, S.B.S. Marg, Mumbai 400001 फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279		 भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA वेबसाइट : www.rbi.org.in/hindi Website : www.rbi.org.in ई-मेल email: helpdoc@rbi.org.in

March 7, 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 18, 2008 to February 22, 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												
18/02/2008	1,497	875	477	710	1,124	1,128	2,846	3,942	316	4,737	961	101
19/02/2008	2,082	1,622	728	787	1,042	1,204	5,009	8,114	471	5,166	1,786	232
20/02/2008	3,342	2,405	894	816	1,051	815	6,078	12,442	325	5,299	1,979	452
21/02/2008	2,541	1,343	1,000	852	1,216	1,025	7,141	10,292	798	5,617	2,525	154
22/02/2008	2,476	947	399	715	1,112	1,208	3,650	7,397	1,075	3,841	2,123	245
Sales												
18/02/2008	1,261	1,096	309	824	1,116	1,182	2,708	5,304	384	4,604	989	145
19/02/2008	2,286	1,896	444	785	1,025	1,279	4,945	6,988	600	5,193	1,807	266
20/02/2008	2,483	3,505	722	942	1,073	832	5,637	12,968	682	5,147	2,169	501
21/02/2008	2,205	2,480	447	789	1,208	1,024	6,877	9,662	1,077	5,654	2,267	207
22/02/2008	1,997	1,338	444	728	1,001	1,342	3,643	6,695	976	3,645	2,030	218
(Provisional)												

G. Raghuraj
Deputy General Manager

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