



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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March 14, 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 25, 2008 to February 29, 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												
25/2/2008	2,329	637	855	540	815	640	3,996	6,793	418	3,494	1,729	156
26/2/2008	2,827	754	1,073	584	941	1,030	3,883	7,318	970	4,970	2,555	129
27/2/2008	2,596	1,536	1,619	1,027	1,589	1,346	5,315	8,448	581	7,186	3,298	605
28/2/2008	2,896	1,180	969	835	1,084	1,063	4,227	7,090	661	5,266	2,829	277
29/2/2008	2,783	1,676	956	745	1,162	1,188	5,791	6,362	546	5,602	3,055	314
Sales												
25/2/2008	2,182	1,824	255	554	868	705	3,883	7,017	376	3,457	1,767	198
26/2/2008	2,537	1,224	399	750	848	1,040	4,349	6,608	1,129	4,915	2,496	117
27/2/2008	2,540	1,759	1,057	983	1,396	1,517	5,079	8,071	676	7,076	3,021	605
28/2/2008	2,934	1,193	871	815	1,080	1,057	4,124	6,790	715	5,279	2,829	262
29/2/2008	2,525	1,755	1,060	715	1,219	1,183	5,728	7,482	764	5,431	2,835	311
(Provisional)												

Ajit Prasad
Manager

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