



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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March 24, 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 March 3, 2008 to March 7, 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												
03/03/2008	2,483	2,295	585	1,002	1,157	886	6,548	8,485	602	6,097	2,120	206
04/03/2008	2,916	919	563	554	1,170	826	4,358	7,867	700	4,092	2,040	114
05/03/2008	1,713	897	380	482	1,071	871	3,981	7,193	540	4,505	2,454	202
06/03/2008	51	8	1	0	22	24	16	6	4	89	12	12
07/03/2008	2,969	1,622	511	843	1,574	1,164	6,526	6,567	780	6,640	2,889	261
Sales												
03/03/2008	2,790	2,276	576	961	968	1,079	6,068	8,480	952	6,204	2,035	206
04/03/2008	2,075	2,147	256	536	1,088	952	3,916	9,180	970	3,982	2,040	130
05/03/2008	1,830	1,090	392	482	1,044	891	3,497	5,880	809	4,367	2,573	214
06/03/2008	21	2	2	0	23	22	25	6	1	90	15	22
07/03/2008	2,422	1,691	598	592	1,442	1,277	6,429	6,752	905	6,107	2,887	304
(Provisional)												

Ajit Prasad
Manager

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