


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

March 28, 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 10, 2008 to March 14, 2008.

All Figures are in USD Millions												
MERCHANT							INTER BANK					
Position Date	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
<b>Purchase</b>												
10/03/2008	2,432	1,307	568	644	1,128	1,121	5,419	7,750	446	4,896	2,535	232
11/03/2008	2,614	907	453	679	966	810	4,035	6,411	428	6,021	1,537	89
12/03/2008	2,291	1,310	587	479	1,146	874	4,328	7,278	699	5,184	2,460	179
13/03/2008	2,350	1,114	731	798	1,495	1,163	5,236	7,139	765	6,062	2,017	281
14/03/2008	2,803	942	602	588	736	599	5,207	7,989	791	4,607	1,717	148
<b>Sales</b>												
10/03/2008	2,460	1,250	670	624	1,095	1,264	5,287	7,241	689	4,735	2,477	213
11/03/2008	2,252	1,099	525	682	971	835	4,172	6,003	421	5,934	1,582	80
12/03/2008	2,318	1,306	541	540	1,082	932	4,217	8,248	619	5,054	2,277	191
13/03/2008	2,249	1,550	569	712	1,338	1,360	4,943	6,694	1,075	6,096	2,000	142
14/03/2008	2,067	1,904	575	628	666	733	4,940	9,012	970	4,370	1,711	206
(Provisional)												

**Ajit Prasad**  
Manager

Press Release : 2007-2008/1258