



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

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

April 4, 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 17, 2008 to March 20, 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
Purchase												
17/03/2008	2,489	1,590	622	796	1,826	1,378	6,192	10,722	690	7,517	1,900	158
18/03/2008	3,186	991	840	502	1,659	1,232	5,507	7,439	1,679	4,684	1,570	175
19/03/2008	2,513	1,430	915	649	1,664	1,279	4,547	5,526	949	5,463	1,749	355
20/03/2008	159	100	2	0	8	4	114	36	1	189	71	49
Sales												
17/03/2008	2,539	1,999	499	662	1,722	1,442	5,914	10,228	945	6,860	1,986	249
18/03/2008	2,720	1,838	645	463	1,361	1,476	5,220	8,090	1,280	4,688	1,532	159
19/03/2008	2,734	1,656	454	623	1,682	1,347	4,051	5,465	1,168	5,337	2,157	356
20/03/2008	157	76	9	0	8	4	101	9	5	202	76	48
(Provisional)												

20/03/2008 being holiday on account of Id-A-Milad in major centres and 21/03/2008 being holiday on account of Good Friday.

Ajit Prasad
Manager

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