


		प्रेस प्रकाशनी PRESS RELEASE
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April 11, 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 24, 2008 to March 28, 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												
24/03/2008	3,143	1,077	941	938	1,026	1,144	4,053	6,847	466	4,287	1,321	361
25/03/2008	2,812	1,121	925	753	1,161	1,007	7,386	6,364	655	5,251	2,111	114
26/03/2008	2,564	990	944	641	1,251	1,356	4,731	6,937	589	5,356	2,646	57
27/03/2008	5,923	1,408	1,991	1,505	1,594	1,448	7,302	8,843	1,156	5,113	3,186	514
28/03/2008	3,267	1,662	1,388	480	905	1,086	5,652	7,454	1,264	4,200	2,153	261
Sales												
24/03/2008	2,935	1,409	806	874	1,008	1,205	3,931	7,344	444	4,225	1,378	371
25/03/2008	3,135	1,475	672	685	1,141	1,117	7,135	5,687	367	5,107	2,279	148
26/03/2008	2,619	1,505	548	683	1,260	1,365	4,312	6,601	1,161	5,365	2,843	76
27/03/2008	3,796	2,999	1,535	1,498	1,408	1,438	6,214	8,557	1,040	5,136	3,052	587
28/03/2008	3,110	2,189	1,180	456	905	1,024	5,438	6,849	1,241	4,247	2,298	285
(Provisional)												

Ajit Prasad
Manager

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