



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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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 17, 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 31, 2008 to April 4, 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>												
31/03/2008	3,266	2,488	2,142	598	898	1,546	7,515	8,769	1,604	5,287	3,315	279
02/04/2008	3,517	1,428	476	1,121	1,392	1,242	6,174	8,485	704	6,338	2,205	154
03/04/2008	1,785	1,525	208	874	1,023	1,245	3,929	7,099	891	5,912	1,998	221
04/04/2008	1,958	934	229	1,022	873	944	3,172	7,864	1,779	5,027	1,448	147
<b>Sales</b>												
31/03/2008	3,990	1,372	2,177	609	930	1,557	8,142	8,549	1,792	5,089	3,559	250
02/04/2008	2,605	952	393	1,112	1,204	1,384	7,222	8,411	765	6,197	2,189	219
03/04/2008	2,079	596	420	902	892	1,323	3,904	6,416	915	5,770	2,001	271
04/04/2008	3,687	574	365	967	857	980	3,610	5,196	1,232	5,019	1,484	148
(Provisional)												

01-04-2008 - Holiday on account of annual closing of accounts

**Ajit Prasad**  
Manager