


		प्रेस प्रकाशनी PRESS RELEASE
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		 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

April 25, 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 April 7, 2008 to April 11, 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												
7/4/2008	1,607	1,044	405	556	1,119	1,099	3,029	6,847	411	4,360	1,850	85
8/4/2008	1,965	1,237	500	1,290	935	1,553	2,872	9,494	405	5,189	1,816	158
9/4/2008	2,231	790	346	667	799	671	3,965	4,852	569	3,375	2,189	111
10/4/2008	2,205	1,389	823	942	1,361	1,342	3,572	5,571	482	5,682	1,774	235
11/4/2008	1,487	1,462	306	861	1,137	1,291	2,373	5,125	792	4,665	1,969	257
Sales												
7/4/2008	1,650	847	476	610	1,104	1,103	3,058	5,786	485	4,121	1,847	158
8/4/2008	1,860	921	592	1,221	1,051	1,649	2,698	5,893	365	5,022	1,762	149
9/4/2008	2,308	554	409	729	746	707	3,719	4,401	491	3,284	1,921	144
10/4/2008	2,415	1,239	399	941	1,353	1,354	3,577	4,765	492	5,536	1,504	229
11/4/2008	1,934	868	229	805	1,131	1,291	2,133	4,504	981	4,658	2,048	247

Ajit Prasad
Manager

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