



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

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

ई-मेल email: [helpdoc@rbi.org.in](mailto: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

May 2, 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 15, 2008 to April 17, 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>												
15/4/2008	2,516	1,400	366	1,432	2,129	2,239	3,325	4,242	286	7,617	2,117	165
16/4/2008	2,230	919	254	1,194	1,122	1,729	2,780	6,078	679	5,846	1,962	108
17/4/2008	2,280	812	312	767	1,120	847	2,412	5,645	968	5,985	1,621	247
<b>Sales</b>												
15/4/2008	2,596	1,127	435	1,332	2,055	2,357	2,955	3,661	418	7,403	2,318	177
16/4/2008	2,009	977	485	1,136	1,078	1,771	2,584	5,196	636	5,878	2,033	116
17/4/2008	2,088	867	438	733	1,023	931	2,179	4,623	1,983	5,750	1,650	208
(Provisional)												

(14.04.2008 and 18.04.2008 being holidays on account of Dr. Babasaheb Ambedkar Jayanti & Mahavir Jayanti respectively).

**Sabeeta Badkar**  
Assistant Manager

Press Release :2007-2008/1408