



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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May 16, 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 28, 2008 to May 2, 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												
28/04/2008	3,088	1,248	1,398	808	1,297	1,210	3,901	5,682	532	4,281	2,613	479
29/04/2008	2,274	1,816	762	902	888	977	4,791	6,706	1,523	4,670	1,391	224
30/04/2008	2,523	2,513	1,051	779	1,034	1,172	5,084	7,920	1,101	5,714	2,221	310
01/05/2008	40	47	27	0	0	6	37	84	0	115	66	4
02/05/2008	2,438	1,452	255	1,334	1,903	1,917	5,009	6,320	790	5,328	2,102	890
Sales												
28/04/2008	3,188	1,471	898	774	1,063	1,177	3,496	5,445	530	4,157	2,527	532
29/04/2008	2,535	1,528	712	888	827	998	4,786	6,275	1,315	4,655	1,571	244
30/04/2008	2,666	1,757	1,453	869	915	1,349	4,862	8,797	1,172	5,512	2,636	349
01/05/2008	35	14	2	0	0	5	45	94	0	116	68	0
02/05/2008	2,142	1,549	535	946	1,845	2,122	4,826	6,921	970	5,363	2,102	906
(Provisional)												

01/05/2008 - Holiday in the major Centres

Sabeeta Badkar
Assistant Manager

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