


		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

May 23, 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 May 5, 2008 to May 9, 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												
05/05/2008	2,103	780	411	552	1,232	1,086	4,282	5,669	653	3,864	1,446	449
06/05/2008	1,917	1,095	422	660	712	778	4,538	5,910	526	4,366	1,000	52
07/05/2008	1,711	1,451	369	359	835	2,202	5,625	4,366	494	4,363	1,496	91
08/05/2008	2,348	1,947	742	628	775	841	5,765	5,446	701	4,398	1,596	221
09/05/2008	2,446	1,730	779	329	823	842	6,206	5,618	544	3,766	1,414	220
Sales												
05/05/2008	2,342	811	396	506	1,309	1,042	4,015	5,734	652	3,881	1,382	466
06/05/2008	2,119	1,393	536	687	725	764	4,566	6,109	612	4,322	1,082	72
07/05/2008	1,796	2,214	370	341	822	1,107	4,943	4,618	758	4,372	1,502	109
08/05/2008	2,718	2,496	546	565	736	911	5,385	5,949	867	4,547	1,648	198
09/05/2008	2,189	2,559	1,023	310	1,560	704	6,495	6,102	533	3,695	1,588	218

(Provisional)

Ajit Prasad
Manager

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