



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

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 30, 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 12, 2008 to May 16, 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 | | | | | | | | | | | | |
| 12/05/2008 | 4,640 | 1,450 | 519 | 423 | 805 | 819 | 5,315 | 6,020 | 307 | 3,810 | 1,435 | 57 |
| 13/05/2008 | 1,827 | 1,479 | 588 | 682 | 680 | 645 | 4,911 | 5,618 | 528 | 4,135 | 1,266 | 186 |
| 14/05/2008 | 1,986 | 2,111 | 1,196 | 852 | 1,051 | 673 | 6,147 | 5,696 | 721 | 4,000 | 1,741 | 148 |
| 15/05/2008 | 2,018 | 1,990 | 808 | 1,135 | 622 | 1,271 | 5,331 | 7,377 | 632 | 4,361 | 1,316 | 89 |
| 16/05/2008 | 1,801 | 1,422 | 1,044 | 652 | 1,120 | 903 | 4,989 | 6,351 | 1,869 | 3,331 | 1,938 | 179 |
| Sales | | | | | | | | | | | | |
| 12/05/2008 | 2,029 | 2,148 | 648 | 508 | 693 | 842 | 5,069 | 7,105 | 332 | 3,855 | 1,458 | 47 |
| 13/05/2008 | 2,273 | 1,446 | 553 | 537 | 651 | 848 | 4,651 | 5,930 | 573 | 4,008 | 1,412 | 221 |
| 14/05/2008 | 1,978 | 2,664 | 602 | 685 | 957 | 949 | 6,008 | 5,237 | 778 | 3,946 | 1,568 | 173 |
| 15/05/2008 | 1,989 | 1,918 | 621 | 1,109 | 479 | 1,427 | 5,109 | 6,643 | 668 | 4,396 | 1,249 | 242 |
| 16/05/2008 | 1,820 | 2,086 | 635 | 727 | 849 | 1,107 | 4,873 | 6,725 | 1,748 | 3,375 | 1,942 | 186 |
| (Provisional) | | | | | | | | | | | | |

Ajit Prasad
Manager

Press Release : 2007-2008/1529