


		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

June 06, 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 19, 2008 to May 23, 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												
19/05/2008	87	62	16	0	2	2	170	100	92	231	230	0
20/05/2008	2,146	1,112	589	543	1,572	1,151	4,676	5,675	262	5,997	2,636	217
21/05/2008	2,308	1,127	940	511	1,048	908	6,315	5,648	270	3,437	1,223	144
22/05/2008	1,727	1,433	505	249	1,228	958	4,397	3,929	1,033	3,344	1,612	770
23/05/2008	2,030	1,371	1,025	245	964	817	4,952	4,427	503	3,682	1,051	691
Sales												
19/05/2008	187	53	9	0	1	4	113	135	44	234	228	11
20/05/2008	2,213	1,289	451	618	1,258	1,467	4,456	5,920	519	6,031	2,565	202
21/05/2008	2,321	1,701	479	432	962	1,036	5,627	5,467	413	3,466	1,234	169
22/05/2008	2,429	1,610	499	254	1,046	1,148	4,135	4,171	892	3,237	1,488	841
23/05/2008	2,284	1,150	745	237	997	822	4,530	4,375	749	3,689	1,059	755
(Provisional)												

19-05-2008	Holiday under Negotiable Instruments Act, 1881.
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Ajit Prasad
Manager

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