

प्रेस प्रकाशनी PRESS RELEASE



**भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA**

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June 13, 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 26, 2008 to May 30, 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												
26/5/2008	1,189	1,502	789	315	331	244	3,687	3,588	463	1,294	532	70
27/5/2008	1,758	927	585	618	870	655	6,622	6,416	171	2,804	1,555	360
28/5/2008	3,759	1,555	1,498	666	1,251	1,232	5,011	6,033	732	5,281	1,954	297
29/5/2008	2,459	1,505	386	648	1,193	1,118	5,078	7,372	1,094	4,595	1,615	504
30/5/2008	2,067	2,695	1,465	326	719	654	5,727	8,449	875	3,013	1,641	153
Sales												
26/5/2008	1,326	1,224	567	263	379	252	4,029	3,546	467	1,332	569	61
27/5/2008	2,706	1,009	748	470	667	982	5,508	5,843	262	2,757	1,531	336
28/5/2008	2,875	2,352	904	673	1,034	1,279	5,210	7,162	649	5,266	2,095	348
29/5/2008	2,373	1,402	893	669	1,184	1,096	4,667	7,120	1,366	4,407	1,854	559
30/5/2008	2,752	2,064	1,812	340	563	817	5,690	8,170	766	3,026	2,011	153

(Provisional)

**Ajit Prasad
Manager**

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