


		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 20, 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 June 02, 2008 to June 06, 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												
02/06/2008	1,811	1,969	526	385	820	981	4,607	7,725	1,200	3,381	1,287	243
03/06/2008	1,894	1,327	399	516	811	609	3,764	6,208	647	4,180	1,347	95
04/06/2008	1,948	1,298	576	464	871	764	4,744	6,896	490	3,988	1,357	137
05/06/2008	1,860	1,086	505	971	1,031	904	5,365	6,763	1,538	4,446	1,681	185
06/06/2008	2,500	1,077	479	719	1,341	837	5,125	5,052	481	4,077	1,720	203
Sales												
02/06/2008	2,219	1,479	663	317	806	957	4,574	7,754	1,152	3,380	1,353	301
03/06/2008	2,030	1,270	340	662	665	711	3,472	6,643	786	4,005	1,469	127
04/06/2008	1,997	1,429	366	291	868	874	4,284	6,885	748	4,092	1,361	130
05/06/2008	1,864	1,318	311	734	978	1,080	5,294	6,592	1,282	4,545	1,706	220
06/06/2008	2,188	1,180	608	531	1,156	1,201	4,713	5,719	686	4,064	1,233	194
(Provisional)												

Ajit Prasad
Manager

Press Release : 2007-2008/1630