


		प्रेस प्रकाशनी PRESS RELEASE
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June 27, 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 09, 2008 to June 13, 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												
09/06/2008	1,780	938	234	649	1,172	1,183	4,313	5,727	369	5,096	1,633	179
10/06/2008	1,630	976	308	1,043	1,278	1,229	5,619	5,886	751	6,695	1,796	275
11/06/2008	2,027	945	540	619	1,132	866	4,845	7,317	580	5,789	1,563	235
12/06/2008	1,808	1,394	298	789	1,225	957	4,233	7,522	995	5,235	1,687	229
13/06/2008	1,640	988	368	502	1,318	845	3,719	6,842	383	5,477	1,786	114
Sales												
09/06/2008	2,124	1,138	322	707	1,109	1,345	3,856	5,384	514	4,932	1,488	195
10/06/2008	1,946	1,249	361	867	1,121	1,441	4,848	5,343	949	6,696	1,782	228
11/06/2008	2,260	946	614	629	1,181	973	4,335	6,987	524	5,677	1,616	242
12/06/2008	2,030	1,043	521	521	1,084	1,080	3,822	8,071	1,186	5,480	1,852	250
13/06/2008	1,933	1,086	446	475	1,202	869	3,137	6,182	646	5,264	1,847	216
(Provisional)												

Ajit Prasad
Manager

Press Release : 2007-2008/1668