


		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

July 4, 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 16, 2008 to June 20, 2008.

All Figures are in USD Millions

Position Date	MERCHANT						INTER BANK					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
Purchase												
16/06/2008	1,605	919	260	380	1,302	1,095	3,493	6,503	617	4,890	1,293	163
17/06/2008	1,395	810	327	465	935	688	3,925	7,361	930	4,957	1,687	182
18/06/2008	1,263	551	304	409	757	591	2,995	5,170	666	3,097	943	63
19/06/2008	1,265	1,246	420	491	1,196	886	5,518	8,146	1,336	4,915	1,729	123
20/06/2008	1,743	1,265	355	573	930	642	5,099	8,376	799	3,481	1,740	235
Sales												
16/06/2008	2,148	741	535	435	981	1,254	3,010	6,440	519	4,855	1,408	214
17/06/2008	1,748	597	381	349	803	901	3,614	6,901	634	4,954	1,769	240
18/06/2008	1,276	529	231	309	668	682	2,803	5,671	802	3,122	1,030	61
19/06/2008	1,883	818	299	521	1,117	941	4,121	8,166	1,448	4,749	1,695	142
20/06/2008	2,151	1,502	412	543	860	733	3,645	8,274	1,077	3,483	1,634	234

(Provisional)

Ajit Prasad
Manager

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