


		प्रेस प्रकाशनी PRESS RELEASE
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July 11, 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 23, 2008 to June 27, 2008.

All Figures are in USD Millions

MERCHANT							INTER BANK					
Position Date	FCY /INR			FCY/ FCY			FCY /INR			FCY /FCY		
	Spot	Forwa rd	Forward Cancel	Spot	Forwa rd	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forwa rd
Purchase												
23/06/2008	1,871	811	378	674	676	769	4,341	9,806	879	4,506	1,443	95
24/06/2008	1,693	818	363	812	591	626	3,700	9,506	428	3,609	1,534	76
25/06/2008	2,034	1,442	597	472	888	595	5,330	8,050	670	2,939	1,711	50
26/06/2008	5,029	1,374	1,828	1,036	1,531	1,717	5,759	9,064	949	7,036	2,408	360
27/06/2008	2,411	1,505	921	737	1,107	748	3,288	9,080	1,794	4,189	2,215	232
Sales												
23/06/2008	2,170	1,206	346	443	670	945	3,598	9,557	796	4,507	1,513	97
24/06/2008	1,776	957	324	804	465	652	3,283	8,635	673	3,574	1,163	90
25/06/2008	2,331	1,193	671	385	830	688	4,794	7,903	766	2,944	1,627	47
26/06/2008	3,722	2,366	1,547	1,126	1,368	1,903	5,042	7,966	982	6,861	2,259	293
27/06/2008	2,426	1,688	701	796	1,016	862	3,137	8,929	1,623	4,105	2,317	207

(Provisional)

Ajit Prasad
Manager

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