


		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 18, 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 30, 2008 to July 04, 2008.

All Figures are in USD Millions

Position Date	MERCHANT						INTER BANK					
	FCY /INR			FCY/ FCY			FCY / INR			FCY /FCY		
	Spot	Forwa rd	Forward Cancel	Spot	Forwa rd	Forwa rd Cancel	Spot	Swap	Forwa rd	Spot	Swap	Forwa rd
Purchase												
30/06/2008	2,895	1,865	1,303	643	975	980	8,618	9,390	1,493	3,839	2,684	149
01/07/2008	1,341	1,196	429	574	1,050	666	7,425	6,389	406	3,909	1,384	178
02/07/2008	2,514	946	473	543	963	967	7,419	9,645	2,097	2,927	1,508	859
03/07/2008	2,381	984	376	605	738	538	5,636	9,564	832	3,535	1,117	421
04/07/2008	1,348	875	240	346	746	635	3,573	5,950	783	3,029	889	185
Sales												
30/06/2008	3,175	2,268	1,488	649	982	969	6,732	9,103	1,718	3,810	2,928	168
01/07/2008	1,196	2,810	516	533	1,094	668	5,792	5,490	417	3,979	1,430	200
02/07/2008	2,399	1,514	438	480	888	1,059	7,042	10,359	2,025	2,837	1,659	820
03/07/2008	2,029	1,386	427	599	578	663	4,919	9,365	898	3,541	1,095	362
04/07/2008	1,038	1,026	264	337	708	743	3,639	6,632	742	2,889	888	185

(Provisional)

Ajit Prasad
Manager

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