


		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 25, 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 July 07, 2008 to July 11, 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												
07/07/2008	2,399	798	614	736	818	676	4,665	6,057	501	3,483	1,772	197
08/07/2008	1,617	977	448	554	724	962	4,507	6,720	539	3,460	1,291	163
09/07/2008	1,831	965	994	399	885	852	5,161	7,275	685	3,441	958	74
10/07/2008	2,459	876	661	425	832	904	5,753	6,162	1,252	4,013	2,500	216
11/07/2008	1,723	1,939	1,086	362	761	643	6,220	7,964	1,006	3,682	1,948	122
Sales												
07/07/2008	2,317	1,309	392	573	784	719	4,488	6,422	545	3,549	1,733	182
08/07/2008	1,939	1,270	359	610	782	942	4,134	6,694	587	3,444	1,165	125
09/07/2008	1,754	1,387	559	415	824	920	4,408	7,196	771	3,418	953	53
10/07/2008	2,258	1,040	682	432	875	818	4,914	6,210	1,373	4,039	2,425	156
11/07/2008	1,530	1,621	653	369	771	661	5,593	7,644	926	3,621	1,926	106

(Provisional)

Ajit Prasad
Manager

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