


		प्रेस प्रकाशनी PRESS RELEASE
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August 1, 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 14, 2008 to July 18, 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	Forward
Purchase												
14/07/2008	1,466	791	515	629	1,048	918	4,731	5,401	754	4,344	1,773	155
15/07/2008	1,794	1,429	664	1,396	1,199	871	5,658	6,241	498	5,465	1,521	273
16/07/2008	2,028	942	323	1,316	1,785	1,353	4,890	5,212	509	4,535	2,186	204
17/07/2008	1,707	1,063	969	653	916	964	5,362	7,686	1,233	3,681	2,034	647
18/07/2008	1,954	1,122	587	621	1,017	1,114	3,852	7,482	717	3,916	1,464	692
Sales												
14/07/2008	1,754	771	414	478	1,099	961	4,339	5,683	765	4,340	1,727	202
15/07/2008	2,011	1,359	904	1,387	1,204	776	5,322	6,317	482	5,434	1,430	255
16/07/2008	2,083	818	436	1,314	1,771	1,392	3,997	5,260	404	4,498	2,265	215
17/07/2008	1,781	1,167	609	687	919	1,023	4,812	7,102	855	3,723	2,176	664
18/07/2008	1,805	904	769	620	1,019	1,112	3,807	7,844	682	3,965	1,413	676

(Provisional)

Ajit Prasad
Manager

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