



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 8, 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 21, 2008 to July 25, 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												
21/07/2008	1,736	957	590	621	594	573	4,571	5,504	863	2,685	1,082	81
22/07/2008	1,485	1,066	457	506	784	668	5,640	5,294	545	3,232	1,354	36
23/07/2008	2,483	2,755	1,144	999	1,035	913	8,380	6,982	1,098	4,549	1,559	91
24/07/2008	2,583	1,713	539	845	1,106	930	7,407	6,261	959	4,618	1,747	99
25/07/2008	2,164	1,211	654	1,011	916	1,021	6,255	5,386	793	4,483	1,744	194
Sales												
21/07/2008	1,632	909	515	618	597	528	4,071	5,889	866	2,725	1,139	70
22/07/2008	1,728	1,342	529	503	772	713	5,212	5,489	344	3,214	1,267	44
23/07/2008	2,657	2,041	1,411	1,076	995	893	8,320	7,719	915	4,593	1,654	100
24/07/2008	2,242	1,535	886	835	1,056	981	6,605	7,040	1,021	4,580	1,963	105
25/07/2008	2,235	1,635	568	1,007	928	1,023	6,059	4,982	653	4,471	1,819	189

(Provisional)

Ajit Prasad
Manager

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