


		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

August 21, 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 28, 2008 to August 01, 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												
28/07/2008	1,576	1,794	502	683	967	975	4,786	4,863	569	3,337	1,718	134
29/07/2008	2,540	1,521	1,633	1,475	783	1,147	5,737	6,236	718	3,527	2,278	194
30/07/2008	2,101	1,509	874	1,097	1,232	1,280	4,821	5,765	1,052	4,710	2,449	366
31/07/2008	2,018	1,911	1,268	1,400	1,934	1,859	5,659	7,070	494	5,005	2,636	547
01/08/2008	1,978	976	460	747	1,468	1,380	6,051	7,034	712	4,818	2,412	144
Sales												
28/07/2008	1,949	1,197	749	675	955	946	4,441	5,069	638	3,316	1,657	132
29/07/2008	2,352	1,858	1,572	1,471	788	1,116	5,575	5,962	741	3,515	2,113	199
30/07/2008	1,979	1,604	862	1,431	1,567	1,722	4,015	4,869	1,188	4,686	2,480	346
31/07/2008	1,819	1,666	1,271	1,436	1,865	1,804	5,325	7,247	795	5,015	2,471	497
01/08/2008	2,092	804	545	726	1,445	1,379	5,757	7,101	855	4,812	2,496	134

(Provisional)

Ajit Prasad
Manager

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