


		प्रेस प्रकाशनी PRESS RELEASE
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August 22, 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 August 04, 2008 to August 08, 2008.

All Figures are in USD Millions

MERCHANT							INTER BANK					
Position Date	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
	Spot	Forwa rd	Forwar d Cancel	Spot	Forwa rd	Forwa rd Cancel	Spot	Swap	Forwa rd	Spot	Swap	Forwa rd
Purchase												
04/08/2008	1,731	1,012	496	972	1,088	976	4,432	7,582	945	3,420	1,685	266
05/08/2008	1,861	2,048	893	878	1,495	1,398	5,866	7,144	524	4,779	2,194	271
06/08/2008	2,581	1,747	561	998	908	766	6,405	6,701	522	3,553	1,690	297
07/08/2008	2,713	1,680	434	1,039	888	1,159	6,467	6,942	903	3,921	2,136	370
08/08/2008	1,950	1,406	480	1,403	1,659	1,514	5,425	6,395	702	6,661	1,985	538
Sales												
04/08/2008	2,140	849	494	967	1,046	1,011	3,999	7,732	989	3,429	1,632	258
05/08/2008	1,895	1,687	890	872	1,459	1,422	5,399	6,978	604	4,764	2,333	260
06/08/2008	1,626	1,427	903	987	920	756	6,214	6,121	453	3,575	1,825	304
07/08/2008	1,571	1,673	1,038	1,032	851	1,143	5,960	6,491	944	3,944	2,287	354
08/08/2008	1,671	1,149	835	1,436	1,669	1,532	5,338	5,979	709	6,666	2,227	520

(Provisional)

Ajit Prasad
Manager

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