


		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 29, 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 11, 2008 to August 14, 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												
11/08/2008	1,752	1,323	422	1,040	1,656	1,283	5,694	5,365	448	6,318	2,149	130
12/08/2008	2,036	1,416	702	1,120	1,140	1,803	5,355	5,583	742	5,678	2,095	126
13/08/2008	2,010	2,030	631	1,091	1,724	1,569	4,928	5,644	509	5,792	30,430	385
14/08/2008	1,613	1,903	450	702	2,138	1,775	4,207	5,587	1,361	6,357	12,550	423
Sales												
11/08/2008	2,178	1,275	560	473	1,643	1,278	5,412	5,546	389	6,238	2,278	128
12/08/2008	2,626	1,609	642	1,147	1,134	1,068	4,912	4,987	749	5,644	2,335	133
13/08/2008	2,671	1,699	721	1,093	1,775	1,484	4,852	5,973	576	5,768	35,932	386
14/08/2008	2,071	1,545	544	738	2,178	1,741	4,004	5,541	1,370	6,475	3,817	280

(Provisional)

Ajit Prasad
Manager

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