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September 5, 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 18, 2008 to August 22, 2008.

All Figures are in USD Millions

MERCHANT							INTER BANK					
Position Date	FCY/ INR			FCY/ FCY			FCY/ INR			FCY/ FCY		
	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
Purchase												
18/08/2008	2,299	1,611	461	507	1,461	1,417	4,510	4,329	1,010	3,723	2,059	172
19/08/2008	164	457	13	3	12	10	117	57	41	281	223	14
20/08/2008	2,700	2,273	738	800	1,403	1,317	6,334	10,339	794	4,165	2,033	137
21/08/2008	1,944	1,441	579	1,064	969	827	6,059	7,220	848	3,849	1,537	636
22/08/2008	1,919	1,382	556	533	1,474	1,417	5,229	5,684	510	3,812	1,432	502
Sales												
18/08/2008	2,173	1,706	1,518	522	1,487	1,423	3,859	5,760	1,273	3,776	2,103	174
19/08/2008	199	307	20	2	10	10	209	43	50	288	222	15
20/08/2008	2,240	3,268	851	792	1,306	1,265	5,841	10,485	962	4,172	2,223	136
21/08/2008	1,974	1,657	875	1,084	976	831	5,928	7,140	973	3,810	1,645	657
22/08/2008	2,073	1,168	639	530	1,436	1,405	5,178	6,116	539	3,824	1,424	501

(Provisional)

19-08-2008	Holiday in major centres due to Parsi New Year
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Ajit Prasad
Manager

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