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September 12, 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 25, 2008 to August 29, 2008.

All Figures are in USD Millions

Position Date	MERCHANT						INTER BANK					
	FCY/ INR			FCY/ FCY			FCY/ INR			FCY/ FCY		
Spot	Forwa rd	Forward Cancel	Spot	Forwa rd	Forwa rd Cancel	Spot	Swap	Forward	Spot	Swap	Forwa rd	
Purchase												
25/08/2008	1,625	1,739	750	542	1,430	1,288	4,472	6,671	898	3,643	1,409	265
26/08/2008	1,698	2,089	1,063	824	1,474	1,707	7,147	8,703	503	5,268	1,607	374
27/08/2008	3,728	2,129	1,715	1,343	1,735	1,674	5,426	7,812	1,245	5,077	2,975	280
28/08/2008	1,686	1,464	1,083	572	1,735	1,736	2,821	6,630	376	5,291	2,741	151
29/08/2008	2,926	1,652	1,190	542	1,340	1,437	4,431	6,524	1,135	4,003	1,986	115
Sales												
25/08/2008	1,731	1,337	731	524	1,442	1,248	4,245	6,501	1,035	3,669	1,298	265
26/08/2008	1,815	2,679	931	825	1,474	1,703	6,537	9,251	744	5,205	1,709	366
27/08/2008	3,369	2,157	1,196	1,337	1,739	1,643	5,569	8,521	1,427	5,070	3,054	279
28/08/2008	1,916	1,359	648	580	1,732	1,668	2,785	6,797	612	5,299	2,815	153
29/08/2008	2,357	1,850	1,333	537	1,329	1,457	4,315	7,168	1,341	3,972	2,100	109

(Provisional)

Ajit Prasad
Manager

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