


		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

September 19, 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 September 01, 2008 to September 05, 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												
01/09/2008	1,105	838	321	707	837	877	4,570	4,573	1,068	3,494	673	119
02/09/2008	3,844	2,015	805	977	2,076	1,806	7,717	7,764	2,242	4,681	2,423	148
03/09/2008	66	34	1	0	7	3	50	0	0	169	16	2
04/09/2008	2,106	1,703	913	1,173	1,478	1,366	6,004	7,794	800	5,097	1,911	188
05/09/2008	1,994	1,510	582	1,187	1,344	1,584	9,424	7,506	1,315	6,009	2,850	260
Sales												
01/09/2008	992	1,855	262	713	833	867	4,128	5,037	876	3,501	721	105
02/09/2008	4,856	2,801	660	971	2,071	1,831	6,359	9,197	2,190	4,689	2,558	153
03/09/2008	78	22	1	0	7	3	44	0	0	166	16	2
04/09/2008	2,271	1,569	865	1,175	1,454	1,313	6,195	8,015	797	5,070	1,958	200
05/09/2008	2,139	2,510	580	1,187	1,328	1,548	7,975	8,077	1,332	6,029	2,961	264

(Provisional)

Ajit Prasad
Manager

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