


		<b>प्रेस प्रकाशनी PRESS RELEASE</b>
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October 3, 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 15, 2008 to September 19, 2008.

All Figures are in USD Millions

MERCHANT							INTER BANK					
Position Date	FCY/ INR			FCY/ FCY			FCY/ INR			FCY/ FCY		
	Spot	Forwa rd	Forwa rd Cance l	Spot	Forwa rd	Forwa rd Cancel	Spot	Swap	Forwa rd	Spot	Swap	Forwa rd
<b>Purchase</b>												
15/09/2008	2,119	2,389	689	792	2,287	2,284	7,712	8,750	2,068	6,573	1,929	288
16/09/2008	1,815	2,681	1,069	1,189	1,818	1,600	7,447	11,473	570	6,084	1,576	136
17/09/2008	2,044	1,780	785	514	1,925	1,814	7,689	8,336	913	5,874	1,530	129
18/09/2008	2,307	1,956	1,021	1,216	1,766	1,674	7,974	10,026	2,005	7,420	1,948	167
19/09/2008	2,292	2,045	1,013	1,056	2,533	2,183	7,140	7,977	1,179	5,477	1,826	917
<b>Sales</b>												
15/09/2008	2,332	2,182	1,021	773	2,101	1,941	7,261	10,259	1,525	6,621	1,831	284
16/09/2008	2,744	3,421	1,174	1,253	1,689	1,363	6,290	11,908	991	6,056	1,284	144
17/09/2008	2,108	1,899	775	459	1,931	1,748	7,257	9,584	925	5,900	1,533	126
18/09/2008	2,365	2,488	889	1,201	1,752	1,641	7,522	9,562	2,032	7,493	1,607	260
19/09/2008	2,407	1,787	1,038	1,053	2,490	2,238	7,028	8,026	1,104	5,456	1,803	932

(Provisional )

**Ajit Prasad**  
Manager

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