


		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

October 10, 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 22, 2008 to September 26, 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												
22/09/2008	2,060	2,489	974	661	2,370	2,345	6,596	6,268	2,719	5,864	1,685	686
23/09/2008	1,893	1,989	621	705	2,242	1,882	6,927	7,765	1,806	7,163	1,780	335
24/09/2008	1,479	861	663	712	1,496	1,116	4,441	5,755	4,028	4,609	1,545	137
25/09/2008	3,582	1,521	1,975	1,198	1,930	1,769	6,641	7,544	2,263	5,010	1,768	104
26/09/2008	3,363	3,195	1,566	1,901	1,853	1,702	6,537	8,837	2,057	6,281	2,287	331
Sales												
22/09/2008	2,365	1,721	1,336	647	2,381	2,328	6,576	6,772	2,501	5,876	1,773	693
23/09/2008	2,667	1,597	1,074	690	2,222	1,947	6,333	8,175	1,614	7,212	1,749	332
24/09/2008	1,581	1,475	394	709	1,508	1,121	3,998	5,550	3,359	4,597	1,619	157
25/09/2008	2,383	2,268	1,335	1,196	1,969	1,787	6,390	7,949	2,179	4,960	2,029	102
26/09/2008	4,053	3,564	1,305	2,227	1,772	1,663	5,874	9,349	2,978	5,989	2,240	323

(Provisional)

G. Raghuraj
Deputy General Manager

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