


<p><b>संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई 400001</b></p> <p><b>DEPARTMENT OF COMMUNICATION, Central Office, S.B.S. Marg, Mumbai 400001</b></p> <p>फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279</p>	<p><b>प्रेस प्रकाशनी PRESS RELEASE</b></p>  <p><b>भारतीय रिज़र्व बैंक</b> <b>RESERVE BANK OF INDIA</b></p> <p>वेबसाइट : <a href="http://www.rbi.org.in/hindi">www.rbi.org.in/hindi</a> Website : <a href="http://www.rbi.org.in">www.rbi.org.in</a> ई-मेल email: <a href="mailto:helpdoc@rbi.org.in">helpdoc@rbi.org.in</a></p>
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October 17, 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 29, 2008 to October 03, 2008.

All Figures are in USD Millions

Position Date	MERCHANT			INTER BANK			FCY/INR			FCY/FCY		
	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
<b>Purchase</b>												
29/09/2008	2,871	2,589	1,727	396	1,726	2,610	8,014	8,860	1,610	6,917	2,989	218
30/09/2008	16	20	1	75	363	365	14	11	420	763	532	12
01/10/2008	3,148	1,396	948	267	2,015	1,596	6,445	7,834	833	6,144	2,726	370
02/10/2008	94	422	15	0	0	0	686	1,011	0	452	72	0
03/10/2008	2,423	2,262	482	875	2,004	1,588	6,795	5,499	1,043	6,626	2,346	224
<b>Sales</b>												
29/09/2008	3,451	3,170	2,167	387	1,630	2,394	6,910	10,263	2,222	6,920	3,126	220
30/09/2008	68	23	0	75	358	387	13	21	648	747	481	12
01/10/2008	2,459	2,050	863	260	1,978	1,751	6,949	9,488	890	6,166	2,790	370
02/10/2008	365	548	59	0	0	0	135	122	0	452	72	0
03/10/2008	2,940	1,942	889	325	2,050	2,198	6,388	5,933	1,830	6,528	2,355	224

(Provisional )

**Ajit Prasad**  
Manager

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