


		<b>प्रेस प्रकाशनी PRESS RELEASE</b>
<b>संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई 400001</b> <b>DEPARTMENT OF COMMUNICATION, Central Office, S.B.S. Marg, Mumbai 400001</b> फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279		 <b>भारतीय रिज़र्व बैंक</b> <b>RESERVE BANK OF INDIA</b> 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>

October 24, 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 October 06, 2008 to October 10, 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
<b>Purchase</b>												
06/10/2008	2,210	2,120	632	817	1,841	1,645	8,604	8,456	303	6,692	1,996	398
07/10/2008	2,014	1,895	1,060	746	1,616	1,584	6,977	7,478	583	5,492	1,726	196
08/10/2008	1,465	1,548	848	834	1,316	1,531	6,772	8,375	516	4,751	1,899	99
09/10/2008	61	25	75	14	0	0	446	166	0	113	22	4
10/10/2008	2,885	2,114	1,247	317	1,342	1,339	11,478	8,061	366	4,303	1,924	290
<b>Sales</b>												
06/10/2008	2,716	2,834	821	1,056	1,885	1,739	6,914	8,869	257	6,662	2,221	307
07/10/2008	1,792	2,887	917	744	1,562	1,483	6,139	7,440	952	5,498	1,906	178
08/10/2008	1,858	1,996	733	816	1,353	1,402	5,947	7,993	820	4,723	2,014	123
09/10/2008	56	98	25	14	0	14	329	460	0	113	22	4
10/10/2008	3,491	2,858	1,158	306	1,332	1,257	8,837	8,663	577	4,290	2,054	298

(Provisional )

**Ajit Prasad**  
Manager

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