


		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 31, 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 13, 2008 to October 17, 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												
13/10/2008	1,271	1,764	742	411	1,494	1,079	4,593	4,461	870	4,302	914	52
14/10/2008	1,536	1,583	738	433	1,543	1,166	8,326	9,133	501	4,768	1,825	133
15/10/2008	1,910	1,382	789	218	1,220	1,097	5,695	7,894	659	4,429	1,377	443
16/10/2008	1,421	1,469	957	330	1,490	1,532	7,336	7,196	950	5,348	1,582	62
17/10/2008	2,072	1,426	691	171	1,176	1,183	5,788	6,585	1,676	3,677	1,304	120
Sales												
13/10/2008	1,522	2,010	595	389	1,549	1,348	4,620	5,049	497	4,347	922	51
14/10/2008	2,740	1,425	856	364	1,458	1,210	7,340	9,424	694	4,839	2,036	147
15/10/2008	2,028	1,816	514	203	1,191	1,110	5,657	7,962	837	4,419	1,404	457
16/10/2008	2,247	1,646	946	366	1,483	1,529	6,150	7,585	1,100	5,357	1,665	76
17/10/2008	2,266	1,788	936	170	1,150	1,222	4,691	6,159	1,648	3,655	1,229	196

(Provisional)

Ajit Prasad
Manager

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