


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

November 7, 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 20, 2008 to October 24, 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												
20/10/2008	1,664	1,187	980	409	1,033	958	4,931	5,592	346	4,327	1,323	114
21/10/2008	877	648	85	339	1,209	1,041	1,384	330	137	4,078	1,456	119
22/10/2008	2,095	1,596	1,063	345	1,371	1,579	10,462	7,044	723	5,260	1,627	477
23/10/2008	1,425	1,251	912	301	1,657	1,346	8,601	9,198	1,530	4,797	1,699	182
24/10/2008	1,557	1,848	1,076	665	1,946	1,858	13,666	10,716	1,439	6,130	1,886	364
Sales												
20/10/2008	2,430	1,490	698	393	978	632	4,421	5,326	522	4,346	1,624	125
21/10/2008	1,019	773	160	371	1,190	1,067	1,200	680	165	4,019	1,347	160
22/10/2008	2,398	2,904	1,230	362	1,307	1,681	8,324	6,937	1,073	5,267	1,995	476
23/10/2008	2,165	2,689	556	292	1,635	1,330	5,720	7,371	1,671	4,713	1,778	186
24/10/2008	3,276	3,591	1,251	661	1,850	1,917	8,974	11,542	1,389	6,136	1,936	363

(Provisional)

Ajit Prasad
Manager

Press Release : 2008-2009/646