


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	प्रेस प्रकाशनी PRESS RELEASE  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
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November 14, 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 27, 2008 to October 31, 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												
27/10/2008	2,521	1,850	2,086	608	1,431	1,590	6,364	9,576	1,535	3,454	1,824	327
28/10/2008	15	26	0	0	0	0	30	33	0	44	10	0
29/10/2008	2,110	1,286	1,480	539	882	764	4,665	9,421	532	3,400	1,323	230
30/10/2008	103	140	32	5	38	24	164	121	52	526	105	7
31/10/2008	2,771	2,309	1,527	292	1,375	1,372	6,016	10,718	829	4,766	2,528	863
Sales												
27/10/2008	2,896	3,094	1,414	576	1,366	1,503	4,958	10,104	1,200	3,478	1,715	332
28/10/2008	30	13	0	0	0	0	23	33	0	45	10	0
29/10/2008	3,011	1,327	1,031	531	833	741	4,218	8,817	605	3,371	1,392	230
30/10/2008	198	106	31	5	57	47	117	134	83	532	95	17
31/10/2008	3,060	2,021	1,644	315	1,333	1,405	5,359	12,481	1,095	4,759	2,860	861

(Provisional)

Ajit Prasad
Manager

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