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November 21, 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 November 3, 2008 to November 7, 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												
03/11/2008	2,025	2,801	709	114	796	868	5,189	12,174	556	2,687	1,302	520
04/11/2008	1,903	2,041	956	529	719	722	6,877	8,388	499	3,238	1,309	145
05/11/2008	1,977	1,651	1,396	332	640	632	7,418	8,610	782	2,948	1,185	46
06/11/2008	1,706	903	1,033	287	659	808	6,850	7,373	797	3,335	925	54
07/11/2008	1,598	1,001	499	209	714	818	4,204	6,598	465	2,838	1,247	105
Sales												
03/11/2008	2,314	2,594	888	99	766	906	4,897	11,718	597	2,592	1,326	531
04/11/2008	2,107	1,929	872	510	731	719	6,365	8,659	526	3,303	1,280	145
05/11/2008	1,944	1,990	1,176	321	608	590	7,271	9,247	740	2,950	1,418	45
06/11/2008	1,769	1,695	625	280	684	709	6,482	7,900	1,039	3,342	946	61
07/11/2008	1,627	1,219	472	208	667	828	3,801	6,825	635	2,777	1,411	105

(Provisional)

Ajit Prasad
Manager

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