


		<b>प्रेस प्रकाशनी PRESS RELEASE</b>
<b>संचार विभाग</b> , केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई 400001 <b>DEPARTMENT OF COMMUNICATION</b> , Central Office, S.B.S. Marg, Mumbai 400001 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>

November 28, 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 10, 2008 to November 14, 2008.

All Figures are in USD Millions

MERCHANT							INTER BANK					
Position Date	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>												
10/11/2008	1,734	915	519	484	687	591	4,738	5,581	166	2,668	937	85
11/11/2008	1,086	1,117	968	221	635	762	5,244	4,924	826	2,103	424	106
12/11/2008	1,251	1,637	926	343	752	919	5,744	5,878	931	3,025	1,205	182
13/11/2008	109	295	8	0	1	0	167	377	0	227	25	0
14/11/2008	2,208	1,704	796	339	1,324	1,170	5,500	5,239	795	3,713	1,732	535
<b>Sales</b>												
10/11/2008	1,978	799	772	462	655	603	4,581	6,144	154	2,715	1,008	83
11/11/2008	954	1,383	538	215	622	624	4,347	4,711	1,402	2,129	365	93
12/11/2008	2,151	2,180	543	343	770	916	4,856	6,456	1,365	2,989	1,382	182
13/11/2008	129	252	1	0	1	0	184	218	0	227	25	0
14/11/2008	2,636	1,677	804	330	1,283	1,134	5,084	5,038	766	3,784	1,686	531

(Provisional )

**Ajit Prasad**  
Manager

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