


<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>
---	--

December 05, 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 17, 2008 to November 21, 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
Purchase												
17/11/2008	1,901	1,199	764	203	1,096	922	5,264	4,582	576	3,135	1,627	54
18/11/2008	1,481	1,094	848	263	690	574	4,704	6,384	2,019	2,642	1,031	94
19/11/2008	1,650	1,094	650	216	657	592	4,977	6,847	1,353	2,570	1,195	34
20/11/2008	1,412	1,345	939	246	777	796	5,007	7,059	938	3,017	1,127	299
21/11/2008	1,490	1,379	615	401	926	749	4,401	5,687	723	2,543	1,512	355
Sales												
17/11/2008	2,248	1,065	493	192	934	950	4,814	4,385	714	3,162	1,615	51
18/11/2008	1,503	1,502	507	250	681	613	4,339	5,516	2,079	2,631	976	89
19/11/2008	1,555	1,511	368	203	654	543	4,610	7,639	1,549	2,574	1,102	98
20/11/2008	1,487	2,187	606	243	797	710	4,563	6,184	791	2,990	1,110	300
21/11/2008	1,717	1,324	454	398	1,057	727	4,116	5,576	677	2,552	1,609	402

(Provisional)

Sabeeta Badkar
Assistant Manager

Press Release : 2008-2009/836