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December 12, 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 24, 2008 to November 28, 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												
24/11/2008	1,618	1,121	520	441	767	681	3,988	6,402	1,468	2,905	1,149	136
25/11/2008	1,493	1,474	859	457	1,065	932	3,890	7,064	1,081	3,771	3,132	132
26/11/2008	2,844	1,649	1,933	424	934	929	5,726	7,441	743	3,529	2,668	139
27/11/2008	10	1	0	1	5	2	13	4	0	27	40	0
28/11/2008	1,761	1,763	838	238	652	662	2,591	3,933	344	1,830	3,016	391
Sales												
24/11/2008	1,664	1,077	387	429	742	678	3,670	6,482	1,695	2,912	1,161	142
25/11/2008	1,625	1,571	583	453	1,053	870	3,537	6,684	1,484	3,750	3,011	158
26/11/2008	2,133	1,980	1,644	415	983	821	5,633	7,767	796	3,565	2,595	145
27/11/2008	7	0	0	1	6	2	13	15	0	27	25	0
28/11/2008	1,963	1,158	1,394	231	630	663	2,155	4,423	410	1,872	2,945	386

(Provisional)

Ajit Prasad
Manager

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