


		प्रेस प्रकाशनी PRESS RELEASE
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		 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

December 19, 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 December 01, 2008 to December 05, 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												
01/12/2008	1,930	1,197	737	505	512	530	4,894	6,166	990	2,232	1,026	65
02/12/2008	1,459	1,099	464	279	839	865	3,831	9,655	652	2,667	2,479	132
03/12/2008	1,535	1,396	616	246	708	641	4,145	6,536	781	2,914	2,012	114
04/12/2008	1,514	706	542	328	543	713	3,655	6,969	1,278	2,970	3,815	146
05/12/2008	1,538	1,284	551	229	773	592	3,711	6,227	609	2,875	2,366	133
Sales												
01/12/2008	2,241	1,496	937	484	514	598	4,409	6,665	607	2,223	1,442	62
02/12/2008	1,411	1,638	366	264	788	917	3,775	8,824	985	2,683	2,654	125
03/12/2008	1,332	1,167	500	229	687	646	4,083	6,658	752	2,901	2,134	114
04/12/2008	1,339	1,397	412	361	542	807	3,443	6,858	1,250	2,960	3,902	140
05/12/2008	1,403	1,230	745	226	746	606	3,486	7,217	673	2,882	2,444	163

(Provisional)

Ajit Prasad
Manager

Press Release : 2008-2009/928