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December 29, 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 08, 2008 to December 12, 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												
08/12/2008	1,243	1,497	805	298	585	589	4,343	6,715	1,337	2,526	2,555	83
10/12/2008	1,830	1,220	1,297	281	904	914	5,596	6,638	616	2,931	2,536	87
11/12/2008	1,802	1,573	968	243	576	517	5,046	5,934	996	2,935	2,163	101
12/12/2008	1,262	1,008	620	676	1,302	1,170	4,316	4,949	732	4,484	2,376	164
Sales												
08/12/2008	1,400	1,466	547	297	598	613	4,101	6,260	1,094	2,516	2,606	113
10/12/2008	2,134	1,014	775	272	892	885	5,231	6,521	1,129	2,985	2,641	86
11/12/2008	1,499	1,496	930	243	580	449	4,866	6,509	1,021	2,942	2,214	110
12/12/2008	1,490	1,189	672	673	1,216	1,187	3,926	5,398	802	4,493	2,521	184

(Provisional)

December 09, 2008	being holiday on account of Bakri Id
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Ajit Prasad
Manager

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