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January 02, 2009

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 15, 2008 to December 19, 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												
15/12/2008	1,333	1,321	590	416	893	830	5,427	5,745	820	2,962	2,355	96
16/12/2008	1,470	916	501	347	789	917	3,788	5,920	745	3,177	2,686	81
17/12/2008	1,427	1,457	889	399	1,000	1,048	5,176	6,110	778	4,343	2,388	204
18/12/2008	1,978	1,509	743	571	1,143	1,191	4,684	6,653	1,348	5,195	2,586	283
19/12/2008	1,875	1,195	504	301	1,517	1,170	4,920	7,537	1,119	3,467	2,474	395
Sales												
15/12/2008	1,760	1,251	712	407	922	807	4,582	5,330	1,152	2,967	2,434	109
16/12/2008	1,468	1,053	496	321	772	982	3,561	5,283	761	3,168	2,738	102
17/12/2008	1,477	1,149	815	392	1,017	1,029	5,023	5,966	886	4,358	2,393	209
18/12/2008	1,753	1,308	784	555	1,206	1,096	4,384	6,320	1,768	5,231	2,571	321
19/12/2008	1,773	1,234	611	296	1,516	1,198	4,794	7,253	1,177	3,484	2,623	401

(Provisional)

Ajit Prasad
Manager

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