

Intervention by the Bank during period 6 to 10 August 2012

	Purchases			
Date	Amount (USD)	Rate (Rs/USD)	Amount (EUR)	Rate (Rs/EUR)
6-Aug-12			200,000	37.89
8-Aug-12	1,100,000	30.67	250,000	38.00
9-Aug-12	1,100,000	30.69	400,000	37.87

Financial Markets Operations Division 10-Aug-12