

Intervention by the Bank during period 13 to 17 August 2012

	Purchases			
Date	Amount (USD)	Rate (Rs/USD)	Amount (EUR)	Rate (Rs/EUR)
13-Aug-12	1,250,000	30.69		
14-Aug-12	1,550,000	30.62	450,000	37.85
16-Aug-12	7,200,000	30.68		
17-Aug-12	100,000	30.48		

Financial Markets Operations Division 17-Aug-12