

**Table 36: Transactions on the Interbank Foreign Exchange Market:  
January 2008 - January 2009**

	Purchase of US\$ against Rupee (US\$ million)	Purchase of US\$ against Other Foreign Currencies (US\$ million)	Total Purchases		Opening Interbank Min-Max Ask Rate <sup>1</sup> (Rs/US\$)
			US\$ Equivalent (US\$ million)	Rupee Equivalent (Rs million)	
<b>January-09</b>					
05-09 January	1.22	0.68	2.28#	73.35	31.9250-32.1500
12-16 January	1.96	0.30	2.26	73.09	32.2250-32.4000
19-23 January	0.31	1.66	2.41#	78.51	32.3625-32.6125
27-30 January	0.03	0.81	1.11#	36.22	32.6125-32.8000
<b>Jan-08</b>	5.99	2.34	9.59#	274.18	28.3375-28.7050
<b>Feb-08</b>	8.43	13.15	23.62#	665.18	27.5000-28.6650
<b>Mar-08</b>	3.91	18.40	23.18#	621.45	26.2375-27.4750
<b>Apr-08</b>	4.55	6.63	13.66#	354.72	25.9125-26.2125
<b>May-08</b>	11.79	7.15	20.80#	567.78	26.1500-27.9875
<b>Jun-08</b>	4.11	16.68	21.07#	579.89	27.3250-27.8125
<b>Jul-08</b>	5.43	13.57	19.97#	537.29	26.7125-27.4375
<b>Aug-08</b>	1.95	1.71	5.93#	165.77	26.8375-28.3125
<b>Sep-08</b>	10.93	9.76	22.94#	669.09	28.3500-29.5375
<b>Oct-08</b>	1.30	12.87	15.50#	464.44	28.4000-32.0625
<b>Nov-08</b>	2.66	6.73	10.18#	326.20	31.8750-32.0875
<b>Dec-08</b>	4.08	11.70	17.38#	558.11	31.9125-32.1625
<b>Jan-09</b>	3.52	3.45	8.06#	261.17	31.9250-32.8000

<sup>1</sup> With effect from 23-Oct-00, the Rs/US\$ ask rate is based on the average of daily wholesale Rs/US\$ ask rates of four major banks.

# Includes purchases of foreign currencies other than US dollar.

Source: Financial Markets Operations Division.