

**Table 37: Transactions on the Interbank Foreign Exchange Market:  
July 2008 - July 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>July-09</b>					
01-03 Jul	0.34	0.01	0.67#	20.64	32.5250-32.6250
06-10 Jul	0.79	-	0.92#	29.54	32.5500-32.5875
13-17 Jul	1.54	3.55	5.65#	182.97	32.3000-32.5375
20-24 Jul	0.45	-	0.86#	27.65	32.0750-32.2500
27-31 Jul	0.50	-	0.89#	28.32	32.0875-32.2000
<b>Jul-08</b>	5.43	13.57	19.97#	537.29	26.7125-27.4375
Aug-08	1.95	1.71	5.93#	165.77	26.8375-28.3125
Sep-08	10.93	9.76	22.94#	669.09	28.3500-29.5375
Oct-08	1.30	12.87	15.50#	464.44	28.4000-32.0625
Nov-08	2.66	6.73	10.18#	326.20	31.9000-32.0875
Dec-08	4.08	11.70	17.38#	558.11	31.9125-32.1625
Jan-09	3.52	3.45	8.06#	261.17	31.9250-32.8000
Feb-09	6.68	3.28	12.94#	437.05	32.8125-34.2375
Mar-09	4.81	7.30	14.26#	488.80	33.5250-34.3625
Apr-09	4.34	7.63	12.68#	429.09	33.5250-34.0125
May-09	2.41	5.57	9.12#	304.04	32.6950-34.0000
Jun-09	3.08	6.08	11.46#	374.10	32.3880-32.8000
Jul-09	3.62	3.56	8.99	289.12	32.0750-32.6250

<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.