

**Table 37: Transactions on the Interbank Foreign Exchange Market:
June 2008 - June 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 ¹ (Rs/US\$)
			US\$ Equivalent (US\$ million)	Rupee Equivalent (Rs million)	
June-09					
01-05 Jun	0.61	2.46	3.15#	102.05	32.3880-32.5250
08-12 Jun	0.04	0.54	1.01#	33.05	32.6380-32.7380
15-19 Jun	0.24	1.21	2.31#	75.80	32.7250-32.8000
22-26 Jun	0.39	1.37	2.10#	68.80	32.6625-32.7625
29-30 Jun	1.80	0.50	2.89#	94.40	32.5875-32.6875
Jun-08	4.11	16.68	21.07#	579.89	27.3250-27.8125
Jul-08	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	31.8750-32.0875
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

¹ 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.