

**Table 37: Transactions on the Interbank Foreign Exchange Market * :
October 2008 - October 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)	
October-09					
01-02 Oct	2.38	0.15	2.53	77.67	30.6125-30.6375
05-09 Oct	5.51	2.33	9.22#	282.36	30.5375-30.6375
12-16 Oct	5.18	1.49	14.07#	429.54	30.3250-30.5375
19-23 Oct	5.16	0.75	6.60#	200.32	30.1750-30.3375
26-30 Oct	6.61	1.66	8.94#	271.11	30.1375-30.3250
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
Aug-09	6.85	1.93	18.21#	582.69	31.8875-32.3125
Sep-09	22.08	1.18	35.92#	1,111.92	30.6125-31.9125
Oct-09	24.84	6.38	41.36#	1,261.00	30.1375-30.6375

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.