

**Table 37 : Transactions on the Interbank Foreign Exchange Market:
October 2005 - October 2007**

	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-07					
01-05 Oct	2.20	0.03	2.23#	67.85	30.2875-30.4325
08-12 Oct	1.36	0.54	1.94#	59.02	30.2875-30.3525
15-19 Oct	0.77	0.03	1.00#	30.28	30.3700-30.4150
22-26 Oct	0.24	0.29	1.11#	33.67	30.3775-30.4100
29-31 Oct	1.29	-	1.31#	39.85	30.3400-30.3675
Oct-05	0.23	1.19	2.00#	61.02	30.4700-30.5150
Nov-05	0.40	1.36	2.25#	68.89	30.5100-30.7000
Dec-05	5.91	0.70	17.60#	540.69	30.7000-30.7325
Jan-06	1.66	1.57	4.84#	148.76	30.7325-30.7600
Feb-06	0.17	0.26	1.75#	53.89	30.7600-30.8300
Mar-06	0.36	0.67	13.43#	414.24	30.8300-30.9025
Apr-06	0.74	0.25	3.75#	116.01	30.9025-30.9225
May-06	0.23	0.94	1.64#	50.61	30.9225
Jun-06	0.49	0.76	1.69#	52.15	30.9225-30.9550
Jul-06	0.44	4.05	5.00#	155.75	30.9550-31.3000
Aug-06	1.01	2.20	3.58#	115.01	31.3075-32.4450
Sep-06	1.93	2.31	14.05#	456.78	32.4450-32.5200
Oct-06	0.40	0.75	1.55#	49.98	32.5175-32.6000
Nov-06	0.56	1.94	3.45#	112.75	32.6000-32.6525
Dec-06	0.50	1.61	2.52#	83.33	32.6525-32.6651
Jan-07	0.25	0.81	1.43#	46.62	32.6675-32.7700
Feb-07	16.86	2.95	20.37#	666.46	32.6175-32.7900
Mar-07	4.40	1.45	6.96#	226.42	32.3100-32.6025
Apr-07	5.85	0.64	7.62#	244.12	31.4875-32.2875
May-07	8.96	1.31	10.96#	342.30	31.0650-31.3375
Jun-07	4.56	1.66	6.71#	209.69	31.1850-31.2875
Jul-07	7.60	1.08	9.25#	288.65	31.0500-31.2600
Aug-07	2.38	0.96	4.03#	124.61	30.7700-31.0425
Sep-07	8.48	1.53	10.88#	335.52	30.4575-30.9950
Oct-07	5.86	0.89	7.59#	230.67	30.2875-30.4325

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. Note: Prior to July 2005, transactions pertain to those of former Category1 banks only.