

**Table 37: Transactions on the Interbank Foreign Exchange Market:
August 2008 - August 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)	
August-09					
03-07 Aug	0.71	0.02	3.19#	101.87	31.8875-32.1000
10-14 Aug	2.17	-	3.98#	126.73	31.9500-32.0875
17-21 Aug	0.59	1.81	5.07#	164.62	32.0625-32.3125
25-28 Aug	3.23	0.10	4.69#	148.67	31.9500-32.0500
31-Aug	0.15	-	1.28#	40.80	31.9500
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
Aug-09	6.85	1.93	18.21#	582.69	31.8875-32.3125

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.