

**Table 36: Transactions on the Interbank Foreign Exchange Market:
June 2007 - June 2008**

	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-08					
02-06 June	0.37	0.48	0.85	23.57	27.6875-27.8125
09-13 June	1.92	6.82	8.74	241.14	27.4750-27.6000
16-20 June	0.99	6.89	8.01#	219.88	27.3250-27.4625
23-27 June	0.61	2.49	3.20#	87.92	27.3250-27.4500
30-June	0.22	0.00	0.27#	7.38	27.4500
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
Nov-07	3.45	5.52	9.61#	290.58	29.9250-30.3250
Dec-07	3.96	3.16	8.94#	264.17	28.7000-29.9275
Jan-08	5.99	2.34	9.59#	274.18	28.3375-28.7050
Feb-08	8.43	13.15	23.62#	665.18	27.5000-28.6650
Mar-08	3.91	18.40	23.18#	621.45	26.2375-27.4750
Apr-08	4.55	6.63	13.66#	354.72	25.9125-26.2125
May-08	11.79	7.15	20.80#	567.78	26.1500-27.9875
Jun-08	4.11	16.68	21.07#	579.89	27.3250-27.8125

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.