

**Table 36: Transactions on the Interbank Foreign Exchange Market:
September 2007 - September 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)	
September-08					
01-05 September	0.42	0.83	1.43#	41.28	28.3500-28.9000
08-12 September	0.71	5.18	6.11#	180.37	29.0250-29.5375
15-19 September	0.69	1.04	2.44#	72.13	29.2625-29.5125
22-26 September	6.01	2.40	8.58#	250.39	28.6625-29.1750
29-30 September	3.10	0.31	4.38#	124.92	28.3875-28.5500
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
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

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.