

**Table 37: Transactions on the Interbank Foreign Exchange Market:  
September 2008 - September 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 <sup>1</sup> (Rs/US\$)
			US\$ Equivalent (US\$ million)	Rupee Equivalent (Rs million)	
<b>September-09</b>					
01-04 Sep	2.28	-	3.00#	94.45	31.8750-31.9125
07-11 Sep	1.84	0.35	6.96#	220.38	31.3125-31.8000
14-18 Sep	9.43	0.37	11.44#	352.78	30.8250-31.3250
22-25 Sep	5.06	-	8.08#	247.67	30.6125-30.8500
28-30 Sep	3.47	0.46	6.44#	196.64	30.6125-30.6500
<b>Sep-08</b>	10.93	9.76	22.94#	669.09	28.3500-29.5375
<b>Oct-08</b>	1.30	12.87	15.50#	464.44	28.4000-32.0625
<b>Nov-08</b>	2.66	6.73	10.18#	326.20	31.9000-32.0875
<b>Dec-08</b>	4.08	11.70	17.38#	558.11	31.9125-32.1625
<b>Jan-09</b>	3.52	3.45	8.06#	261.17	31.9250-32.8000
<b>Feb-09</b>	6.68	3.28	12.94#	437.05	32.8125-34.2375
<b>Mar-09</b>	4.81	7.30	14.26#	488.80	33.5250-34.3625
<b>Apr-09</b>	4.34	7.63	12.68#	429.09	33.5250-34.0125
<b>May-09</b>	2.41	5.57	9.12#	304.04	32.6950-34.0000
<b>Jun-09</b>	3.08	6.08	11.46#	374.10	32.3880-32.8000
<b>Jul-09</b>	3.62	3.56	8.99#	289.12	32.0750-32.6250
<b>Aug-09</b>	6.85	1.93	18.21#	582.69	31.8875-32.3125
<b>Sep-09</b>	22.08	1.18	35.92#	1,111.92	30.6125-31.9125

<sup>1</sup> 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.