

**Table 37 : Transactions on the Interbank Foreign Exchange Market:  
June 2005 - June 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 <sup>1</sup> (Rs/US\$)
			US\$ Equivalent (US\$ million)	Rupee Equivalent (Rs million)	
<b>June-07</b>					
01-Jun	0.11	0.01	0.25#	7.80	31.1950
04-08 Jun	1.70	0.69	2.46#	76.76	31.1850-31.2025
11-15 Jun	0.82	0.16	0.98	30.66	31.2600-31.2875
18-22 Jun	1.80	0.70	2.64#	82.59	31.2675-31.2825
25-29 Jun	0.13	0.10	0.38#	11.88	31.2650-31.2725
<b>Jun-05</b>	2.76	-	8.02#	234.48	29.2200-29.3100
<b>Jul-05</b>	2.03	1.00	3.44#	100.76	29.3100-29.5350
<b>Aug-05</b>	0.80	1.63	2.96#	87.60	29.5350-29.6325
<b>Sep-05</b>	5.11	0.66	7.02#	210.70	29.6325-30.4625
<b>Oct-05</b>	0.23	1.19	2.00#	61.02	30.4700-30.5150
<b>Nov-05</b>	0.40	1.36	2.25#	68.89	30.5100-30.7000
<b>Dec-05</b>	5.91	0.70	17.60#	540.69	30.7000-30.7325
<b>Jan-06</b>	1.66	1.57	4.84#	148.76	30.7325-30.7600
<b>Feb-06</b>	0.17	0.26	1.75#	53.89	30.7600-30.8300
<b>Mar-06</b>	0.36	0.67	13.43#	414.24	30.8300-30.9025
<b>Apr-06</b>	0.74	0.25	3.75#	116.01	30.9025-30.9225
<b>May-06</b>	0.23	0.94	1.64#	50.61	30.9225
<b>Jun-06</b>	0.49	0.76	1.69#	52.15	30.9225-30.9550
<b>Jul-06</b>	0.44	4.05	5.00#	155.75	30.9550-31.3000
<b>Aug-06</b>	1.01	2.20	3.58#	115.01	31.3075-32.4450
<b>Sep-06</b>	1.93	2.31	14.05#	456.78	32.4450-32.5200
<b>Oct-06</b>	0.40	0.75	1.55#	49.98	32.5175-32.6000
<b>Nov-06</b>	0.56	1.94	3.45#	112.75	32.6000-32.6525
<b>Dec-06</b>	0.50	1.61	2.52#	83.33	32.6525-32.6651
<b>Jan-07</b>	0.25	0.81	1.43#	46.62	32.6675-32.7700
<b>Feb-07</b>	16.86	2.95	20.37#	666.46	32.6175-32.7900
<b>Mar-07</b>	4.40	1.45	6.96#	226.42	32.3100-32.6025
<b>Apr-07</b>	5.85	0.64	7.62#	244.12	31.4875-32.2875
<b>May-07</b>	8.96	1.31	10.96#	342.30	31.0650-31.3375
<b>Jun-07</b>	4.56	1.66	6.71#	209.69	31.1850-31.2875

<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. Note: Prior to July 2005, transactions pertain to those of former Category 1 banks only.