

**Table 36: Transactions on the Interbank Foreign Exchange Market:
December 2005 - December 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 ¹ (Rs/US\$) |
|--------------------|---|--|--------------------------------|-------------------------------|---|
| | | | US\$ Equivalent (US\$ million) | Rupee Equivalent (Rs million) | |
| December-07 | | | | | |
| 03-07 Dec | 0.72 | 0.57 | 1.29 | 38.61 | 29.8325-29.9275 |
| 10-14 Dec | 1.37 | 0.94 | 2.32# | 69.11 | 29.6750-29.8125 |
| 17-21 Dec | 1.23 | 1.51 | 4.25# | 125.11 | 29.3000-29.6625 |
| 24-28 Dec | 0.64 | 0.14 | 0.83# | 24.14 | 28.8000-29.1625 |
| 31-Dec | - | - | 0.25# | 7.20 | 28.7000 |
| Dec-05 | 5.91 | 0.70 | 17.60# | 540.69 | 30.7000-30.7325 |
| Jan-06 | 1.66 | 1.57 | 4.84# | 148.76 | 30.7325-30.7600 |
| Feb-06 | 0.17 | 0.26 | 1.75# | 53.89 | 30.7600-30.8300 |
| Mar-06 | 0.36 | 0.67 | 13.43# | 414.24 | 30.8300-30.9025 |
| Apr-06 | 0.74 | 0.25 | 3.75# | 116.01 | 30.9025-30.9225 |
| May-06 | 0.23 | 0.94 | 1.64# | 50.61 | 30.9225 |
| Jun-06 | 0.49 | 0.76 | 1.69# | 52.15 | 30.9225-30.9550 |
| Jul-06 | 0.44 | 4.05 | 5.00# | 155.75 | 30.9550-31.3000 |
| Aug-06 | 1.01 | 2.20 | 3.58# | 115.01 | 31.3075-32.4450 |
| Sep-06 | 1.93 | 2.31 | 14.05# | 456.78 | 32.4450-32.5200 |
| Oct-06 | 0.40 | 0.75 | 1.55# | 49.98 | 32.5175-32.6000 |
| Nov-06 | 0.56 | 1.94 | 3.45# | 112.75 | 32.6000-32.6525 |
| Dec-06 | 0.50 | 1.61 | 2.52# | 83.33 | 32.6525-32.6651 |
| Jan-07 | 0.25 | 0.81 | 1.43# | 46.62 | 32.6675-32.7700 |
| Feb-07 | 16.86 | 2.95 | 20.37# | 666.46 | 32.6175-32.7900 |
| Mar-07 | 4.40 | 1.45 | 6.96# | 226.42 | 32.3100-32.6025 |
| Apr-07 | 5.85 | 0.64 | 7.62# | 244.12 | 31.4875-32.2875 |
| May-07 | 8.96 | 1.31 | 10.96# | 342.30 | 31.0650-31.3375 |
| 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 |

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.