

DAILY FOREX STATISTICS FOR MARCH - 2010

Value	No. of Deals	Gross		Net		Netting	Trade		CCIL *	RBI Reference	
Date	Settled	USD in Mio	INR in crs	USD in mio	INR in crs	Factor	Date	High	Low	W.A. Rate	Rate
02-Mar-10	7,674	14,335.21	66,343.32	943.69	4,375.96	93.42%	02-Mar-10	46.0900	45.9800	46.0296	46.0200
03-Mar-10	8,302	13,042.38	60,162.07	715.04	3,292.08	94.52%	03-Mar-10	45.9100	45.8200	45.8727	45.9000
04-Mar-10	5,776	10,556.33	48,560.19	702.07	3,221.13	93.35%	04-Mar-10	45.8450	45.7600	45.8112	45.8200
05-Mar-10	7,008	11,089.96	50,897.32	903.58	4,158.34	91.85%	05-Mar-10	45.8100	45.6050	45.7390	45.7800
08-Mar-10	6,648	12,351.05	56,591.64	1,182.14	5,394.65	90.43%	08-Mar-10	45.5400	45.3800	45.4524	45.4300
09-Mar-10	6,936	12,974.35	59,275.25	1,058.33	4,829.79	91.84%	09-Mar-10	45.6300	45.4700	45.5361	45.5400
10-Mar-10	6,978	12,197.93	55,505.90	757.26	3,453.47	93.79%					
	49,322	86,547.21	397,335.69	6,262.11	28,725.42						

* Rates have been arrived on the basis of Spot deals, including Spot leg of Swaps, reported to CCIL.