


	<b>PRESS RELEASE</b>
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July 11, 2005

### Foreign Exchange Data

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period June 20 to June 24, 2005.

All Figures are in USD Millions												
Position	MERCHANT						INTER BANK					
	FCY/ NR			FCY/ FCY			FCY/IN			FCY/FCY		
Date	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	R Swap	Forward	Spot	Swap	Forward
<b>Purchase</b>												
6/20/05	821	268	72	120	388	410	1,323	995	41	1,588	577	26
6/21/05	953	310	100	98	188	268	1,795	1,587	102	1,413	335	18
6/22/05	1,300	184	109	43	244	312	2,109	1,142	163	1,698	363	14
6/23/05	796	355	170	60	126	271	1,654	1,274	145	1,398	407	22
6/24/05	1,073	289	300	86	311	215	1,842	1,405	189	1,503	449	67
<b>Sales</b>												
6/20/05	774	278	294	104	387	461	1,253	1,123	55	1,550	769	9
6/21/05	805	371	258	106	169	261	1,790	1,604	171	1,427	414	17
6/22/05	800	501	311	57	214	348	2,114	1,244	200	1,641	522	11
6/23/05	872	428	169	68	114	275	1,610	1,341	203	1,374	495	26
6/24/05	1,107	427	201	127	248	252	1,731	1,527	304	1,504	557	39

**P.V.Sadanandan**  
Manager

Press Release :2005-2006/48