


	<b>PRESS RELEASE</b>
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<b>PRESS RELATIONS DIVISION</b> , Central Office, Post Box 406, Mumbai 400001 Phone: 2266 0502 Fax: 2266 0358, 2270 3279	

July 18, 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 27 to July 1, 2005.

All Figures are in USD Millions												
Position	MERCHANT						INTER BANK					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
Date	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
<b>Purchase</b>												
6/27/05	1,047	450	338	298	260	412	1,492	1,805	120	1,274	678	32
6/28/05	1,066	557	252	136	206	184	1,473	1,465	42	1,310	546	16
6/29/05	1,165	491	344	45	187	275	1,371	1,908	428	1,393	607	303
6/30/05	857	182	235	104	296	264	1,520	1,621	123	1,416	474	84
7/01/05	932	167	105	180	261	289	1,489	735	102	2,107	492	83
<b>Sales</b>												
6/27/05	1,048	595	296	297	264	399	1,621	1,824	302	1,290	840	26
6/28/05	976	397	264	115	193	188	1,457	1,357	123	1,363	705	6
6/29/05	877	716	373	53	178	373	1,381	2,015	505	1,392	736	283
6/30/05	792	244	218	103	305	308	1,332	1,557	355	1,438	708	97
7/01/05	618	320	203	170	265	307	1,486	601	151	2,077	484	71

**P.V.Sadanandan**  
Manager

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