


	<b>PRESS RELEASE</b>
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July 22, 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 July 4 to July 8, 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>												
7/4/05	643	183	67	152	449	541	1,070	1,188	77	1,674	316	60
7/5/05	570	511	80	195	270	403	1,716	1,784	101	1,716	565	7
7/6/05	875	209	88	137	250	275	1,238	1,843	67	1,525	620	110
7/7/05	874	657	149	151	382	305	1,821	2,482	166	2,290	693	42
7/8/05	821	239	684	147	175	250	1,028	1,301	130	1,454	421	50
<b>Sales</b>												
7/4/05	529	314	69	240	523	536	1,025	1,355	91	1,578	377	35
7/5/05	948	360	59	129	343	311	1,688	1,919	154	1,846	761	8
7/6/05	934	220	62	109	214	301	1,173	1,920	112	1,526	576	115
7/7/05	1,308	242	175	143	349	315	1,675	1,681	244	2,262	782	51
7/8/05	800	806	69	146	176	292	968	1,093	159	1,415	649	44

**P.V.Sadanandan**  
Manager

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