


	<b>PRESS RELEASE</b>
	 <b>RESERVE BANK OF INDIA</b> <a href="http://www.rbi.org.in">www.rbi.org.in</a> <a href="http://www.rbi.org.in/hindi">www.rbi.org.in/hindi</a> e-mail: <a href="mailto:helpprd@rbi.org.in">helpprd@rbi.org.in</a>
<b>PRESS RELATIONS DIVISION</b> , Central Office, Post Box 406, Mumbai 400001 Phone: 2266 0502 Fax: 2266 0358, 2270 3279	

August 2, 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 11 to July 15, 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>												
7/11/05	1,080	133	45	228	395	316	1,406	1,234	72	1,944	587	12
7/12/05	870	324	50	225	277	352	1,331	1,070	228	2,263	701	43
7/13/05	931	174	118	162	526	571	1,291	1,170	116	2,546	617	21
7/14/05	680	196	33	179	407	274	1,194	1,483	150	2,011	676	41
7/15/05	844	219	83	40	439	313	991	1,204	189	1,928	648	56
<b>Sales</b>												
7/11/05	996	161	295	244	378	305	1,339	1,144	405	1,969	617	7
7/12/05	1,002	249	217	274	309	365	1,255	925	210	2,205	836	25
7/13/05	746	283	167	138	571	612	1,270	1,125	67	2,558	799	22
7/14/05	768	149	104	112	397	280	1,081	1,475	175	2,020	767	61
7/15/05	774	283	218	43	336	342	943	1,295	220	1,993	706	56

**P.V.Sadanandan**  
Manager

Press Release: 2005-2006/143