


	PRESS RELEASE
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August 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 August 1 to August 5, 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
Purchase												
01/08/2005	653	142	37	65	208	324	551	1,224	263	1,422	574	64
02/08/2005	1,062	462	119	122	296	483	2,033	2,257	204	1,015	847	37
03/08/2005	811	379	152	160	252	468	1,671	1,877	142	1,398	552	77
04/08/2005	892	474	307	78	191	371	2,525	1,974	247	1,037	392	60
05/08/2005	794	341	72	135	229	284	1,181	1,837	203	1,263	523	26
Sales												
01/08/2005	597	190	55	140	217	355	493	1,161	72	1,255	719	66
02/08/2005	850	289	170	143	365	401	2,847	2,256	101	1,075	1,030	26
03/08/2005	744	281	233	171	268	401	1,528	1,928	154	1,376	661	75
04/08/2005	634	343	128	62	224	344	2,821	2,147	310	1,075	606	63
05/08/2005	741	114	110	148	218	300	1,182	3,449	215	1,251	569	37

P.V.Sadanandan
Manager

Press Release: 2005-2006/233