


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

August 29, 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 8 to August 12, 2005

All Figures are in USD Millions												
Position	MERCHANT						INTER BANK					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
Date	Spot	Forward	Cancel	Spot	Forward	Cancel	Spot	Swap	Forward	Spot	Swap	Forward
Purchase												
08/08/05	1,071	521	60	182	262	174	1,715	2,586	207	1,194	544	13
09/08/05	899	368	51	169	189	202	1,437	2,360	158	1,023	422	4
10/08/05	990	213	38	160	210	229	1,270	1,886	132	1,610	392	24
11/08/05	835	378	47	219	292	251	1,268	1,637	157	1,465	500	97
12/08/05	791	259	55	537	331	271	1,040	1,504	112	1,484	735	57
Sales												
08/08/05	908	379	350	192	258	220	1,607	2,618	207	1,186	560	23
09/08/05	1,019	234	154	175	173	222	1,391	2,107	106	1,045	406	9
10/08/05	936	261	136	185	203	245	1,257	2,077	209	1,591	487	12
11/08/05	1,081	262	321	155	314	255	2,265	1,739	310	1,462	633	143
12/08/05	708	244	88	529	245	283	987	1,362	171	1,550	722	66

P.V.Sadanandan
Manager

Press Release: 2005-2006/263