


	PRESS RELEASE
	 RESERVE BANK OF INDIA www.rbi.org.in www.rbi.org.in/hindi e-mail: helpprd@rbi.org.in
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September 5, 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 16 to August 19, 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												
16/08/05	986	159	39	210	436	329	1,161	1,771	38	1,749	584	37
17/08/05	777	154	46	117	174	283	1,047	1,246	86	1,317	411	16
18/08/05	776	238	107	188	306	339	1,238	1,791	155	1,499	577	22
19/08/05	754	205	75	166	301	300	1,036	2,372	208	1,290	538	70
Sales												
16/08/05	792	274	150	203	427	367	1,075	1,621	152	1,713	610	30
17/08/05	811	201	160	121	175	277	1,042	1,288	207	1,314	507	19
18/08/05	918	152	94	180	355	362	1,161	1,626	164	1,486	751	21
19/08/05	771	232	87	171	337	284	1,017	2,162	204	1,312	609	66

P.V.Sadanandan
Manager

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