


	PRESS RELEASE
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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 22 to August 26, 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												
22/08/05	665	520	126	183	274	156	1,266	2,216	164	1,166	601	49
23/08/05	678	561	51	317	208	275	1,574	1,913	105	1,193	353	10
24/08/05	725	648	215	119	271	276	1,966	2,069	183	1,249	349	15
25/08/05	645	575	280	206	298	326	1,766	1,937	215	1,222	642	107
26/08/05	671	461	310	220	276	226	1,719	1,766	280	983	523	94
Sales												
22/08/05	689	370	266	184	256	155	1,252	2,012	189	1,194	742	35
23/08/05	884	440	92	304	197	300	1,408	1,799	133	1,179	372	9
24/08/05	865	757	143	117	254	279	1,848	2,043	162	1,330	346	26
25/08/05	854	533	321	191	288	342	1,659	1,793	72	1,332	695	105
26/08/05	961	342	296	225	255	248	1,649	1,644	48	983	528	92

Ajit Prasad
Manager

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