


	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 29 to September 2, 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	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
Purchase												
29/08/05	1,027	786	396	185	332	391	2,824	2,370	305	1,286	750	95
30/08/05	815	1,161	296	277	236	268	2,872	2,235	299	1,263	824	49
31/08/05	1,069	817	364	112	440	325	2,222	2,649	363	1,236	796	87
01/09/05	786	336	164	123	545	553	1,352	2,485	456	1,485	563	55
02/09/05	898	435	282	216	403	527	1,913	1,601	236	1,803	788	112
Sales												
29/08/05	1,168	941	400	177	335	364	2,548	2,171	275	1,292	707	106
30/08/05	876	1,205	353	264	225	346	2,662	2,013	426	1,227	949	55
31/08/05	1,161	573	494	118	442	283	2,207	2,438	206	1,362	737	92
01/09/05	788	518	142	177	484	505	1,257	2,479	261	1,448	552	55
02/09/05	1,110	454	203	218	368	571	1,907	1,483	181	1,832	843	102

P.V.Sadanandan
Manager

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