


	PRESS RELEASE
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September 30, 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 September 12 to September 16, 2005

All Figures are in USD Millions												
Position	MERCHANT						INTER BANK					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
Date	Spot	Swap	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
Purchase												
12/09/05	833	175	52	162	266	262	1,285	826	96	1,515	442	52
13/09/05	567	207	55	106	224	179	1,427	1,107	90	1,367	731	69
14/09/05	736	288	167	159	273	189	1,637	1,647	102	1,424	380	71
15/09/05	916	334	121	156	361	355	1,711	1,043	172	1,581	530	78
16/09/05	840	204	115	155	158	135	1,418	1,033	153	1,154	411	55
Sales												
12/09/05	706	236	82	159	307	250	1,202	766	177	1,510	529	60
13/09/05	739	224	65	105	229	196	1,235	1,116	63	1,365	721	91
14/09/05	936	370	114	171	241	198	1,504	1,590	202	1,456	501	83
15/09/05	798	326	308	204	366	396	1,731	1,058	173	1,564	483	124
16/09/05	828	249	106	166	156	175	1,326	1,095	164	1,189	448	54

P.V.Sadanandan
Manager

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