


	<b>PRESS RELEASE</b>
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October 10, 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 19 to September 23, 2005 (Provisional).

All Figures are in USD Millions												
Position	MERCHANT						INTER BANK					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
Date	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
<b>Purchase</b>												
19/09/2005	856	149	56	153	276	248	1,500	1,163	76	1,569	582	36
20/09/2005	874	210	222	127	145	117	1,324	1,193	114	1,016	624	28
21/09/2005	1,034	231	128	108	252	177	1,540	1,508	118	1,251	348	26
22/09/2005	806	195	175	163	228	210	1,276	1,196	144	1,442	410	52
23/09/2005	852	571	151	164	288	289	1,804	1,323	106	1,502	453	103
<b>Sales</b>												
19/09/2005	754	287	83	137	249	255	1,461	1,170	68	1,573	632	44
20/09/2005	745	511	203	122	180	96	1,250	1,338	151	1,053	709	26
21/09/2005	773	517	156	104	244	189	1,580	1,466	139	1,215	373	25
22/09/2005	726	313	168	111	237	200	1,100	1,043	342	1,472	526	74
23/09/2005	920	362	418	130	296	322	1,719	1,147	293	1,532	532	105

**Ajit Prasad**  
Manager

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