


	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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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 26 to September 30, 2005.

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
Purchase												
9/26/05	907	441	381	165	449	513	1,563	1,475	129	1,718	1,250	28
9/27/05	1,158	963	857	215	294	309	1,764	2,272	177	1,541	791	40
9/28/05	1,389	873	636	126	250	289	2,141	2,062	342	1,338	969	152
9/29/05	741	217	130	149	191	168	914	757	234	819	479	152
9/30/05	43	22	56	70	29	38	60	71	0	171	103	2
Sales												
9/26/05	1,006	532	277	170	445	436	1,508	1,649	135	1,746	1,268	38
9/27/05	1,313	1,116	583	221	273	343	1,651	2,405	153	1,578	769	48
9/28/05	1,503	996	602	134	262	289	2,105	2,301	412	1,339	1,011	218
9/29/05	541	286	221	150	163	257	800	788	311	811	428	216
9/30/05	48	27	23	73	31	32	55	21	0	178	111	2

P.V.Sadanandan
Manager

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