


	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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October 21, 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 October 3 to October 7, 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												
03/10/2005	1,649	651	186	194	325	308	2,361	2,243	111	1,761	1,207	65
04/10/2005	819	443	198	33	166	97	2,103	2,302	122	1,175	690	28
05/10/2005	1,047	487	192	67	153	84	2,226	1,605	107	1,049	609	16
06/10/2005	869	309	251	166	276	169	1,467	1,445	163	1,471	588	58
07/10/2005	1,009	512	212	150	227	240	2,278	1,414	105	1,323	401	53
Sales												
03/10/2005	1,445	753	331	225	349	272	2,302	2,201	179	1,939	1,212	51
04/10/2005	937	499	163	42	203	112	2,064	2,032	188	1,124	750	22
05/10/2005	1,129	495	168	79	142	89	2,197	1,399	191	1,031	642	10
06/10/2005	1,064	521	54	171	268	198	1,370	1,348	375	1,487	706	53
07/10/2005	1,084	638	128	107	206	258	2,166	1,185	256	1,344	442	54
(Provisional)												

P.V.Sadanandan
Manager

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