


	<b>PRESS RELEASE</b>
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October 28, 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 10 to October 14, 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												
10/10/05	645	508	349	97	175	200	2,330	902	163	1,175	270	12
11/10/05	703	621	220	141	187	88	2,838	2,113	237	1,124	902	19
12/10/05	1,100	441	281	177	342	217	2,134	2,106	150	1,196	493	27
14/10/05	969	289	471	166	275	274	1,984	1,799	136	1,606	455	47
Sales												
10/10/05	972	941	109	87	173	193	2,167	895	191	1,165	245	9
11/10/05	1,500	499	144	108	178	113	2,646	2,205	259	1,159	954	50
12/10/05	1,133	639	183	229	271	175	2,094	1,910	231	1,178	526	45
14/10/05	1,023	674	290	180	272	235	1,916	1,913	308	1,711	480	43
(Provisional)												

**P.V.Sadanandan**  
Manager

Press Release: 2005-2006/518