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| | PRESS RELEASE |
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November 4, 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 17 to October 21, 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 | | | | | | | | | | | | |
| 10/17/05 | 866 | 432 | 318 | 265 | 275 | 294 | 1,813 | 1,953 | 83 | 1,663 | 764 | 25 |
| 10/18/05 | 805 | 608 | 313 | 105 | 279 | 115 | 2,327 | 2,299 | 179 | 1,262 | 782 | 40 |
| 10/19/05 | 916 | 369 | 432 | 293 | 277 | 287 | 2,637 | 2,236 | 228 | 1,729 | 639 | 54 |
| 10/20/05 | 937 | 430 | 324 | 89 | 189 | 215 | 2,340 | 1,546 | 129 | 1,173 | 584 | 138 |
| 10/21/05 | 952 | 537 | 264 | 252 | 359 | 253 | 2,352 | 1,658 | 267 | 1,473 | 527 | 63 |
| Sales | | | | | | | | | | | | |
| 10/17/05 | 844 | 567 | 242 | 184 | 296 | 339 | 1,815 | 1,746 | 138 | 1,700 | 781 | 29 |
| 10/18/05 | 933 | 890 | 176 | 104 | 276 | 117 | 2,223 | 2,003 | 322 | 1,299 | 694 | 27 |
| 10/19/05 | 1,040 | 1,094 | 209 | 228 | 288 | 341 | 2,693 | 2,106 | 238 | 1,721 | 675 | 114 |
| 10/20/05 | 960 | 523 | 304 | 104 | 233 | 231 | 2,284 | 1,460 | 158 | 1,115 | 637 | 81 |
| 10/21/05 | 1,057 | 552 | 349 | 230 | 327 | 323 | 2,349 | 1,731 | 234 | 1,469 | 539 | 69 |

P.V.Sadanandan
Manager

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