


	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 October 24 to October 28, 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												
10/24/05	723	400	315	118	337	185	1,822	1,578	92	1,218	554	37
10/25/05	815	329	333	174	310	199	1,759	1,637	54	1,604	378	10
10/26/05	925	511	216	110	305	315	2,736	2,101	62	1,631	760	21
10/27/05	1,131	579	801	227	430	458	1,934	2,538	130	1,637	1,263	68
10/28/05	816	443	720	111	250	203	2,241	1,883	354	1,047	711	71
Sales												
10/24/05	912	493	189	131	317	206	1,770	1,370	224	1,220	443	43
10/25/05	936	639	256	179	300	261	1,748	1,523	156	1,573	445	29
10/26/05	962	717	305	107	288	312	2,335	1,912	131	1,680	723	23
10/27/05	1,101	806	498	245	447	408	1,771	2,365	226	1,651	1,155	79
10/28/05	891	760	336	116	244	201	2,237	1,735	509	943	788	81

P.V.Sadanandan
Manager

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