


	PRESS RELEASE
	 RESERVE BANK OF INDIA www.rbi.org.in www.rbi.org.in/hindi e-mail: helpprd@rbi.org.in
PRESS RELATIONS DIVISION , Central Office, Post Box 406, Mumbai 400001 Phone: 2266 0502 Fax: 2266 0358, 2270 3279	

November 18, 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 31 to November 4, 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												
31/10//2005	932	633	526	122	339	257	1,425	2,023	166	1,036	956	23
02/11/2005	645	250	362	139	360	242	1,539	1,622	20	1,232	520	37
03/11/2005	729	246	105	140	279	186	1,246	2,212	91	857	426	32
04/11/2005	627	291	245	219	434	198	1,710	1,607	63	1,358	620	50
Sales												
31/10//2005	1,022	609	529	140	338	253	1,429	2,226	224	1,068	886	111
02/11/2005	730	408	59	153	390	223	1,693	1,573	92	1,155	809	34
03/11/2005	794	255	60	185	272	184	1,194	1,978	174	885	490	26
04/11/2005	412	456	334	211	456	243	1,690	1,587	124	1,361	697	46
(Provisional)												

Ajit Prasad
Manager

Press Release: 2005-2006/605