


	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 November 7 to November 11, 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												
11/7/05	1,004	394	223	187	559	508	2,485	2,900	75	1,482	684	43
11/8/05	954	508	319	128	269	399	2,676	2,107	130	1,416	578	34
11/9/05	814	185	176	108	335	190	1,831	1,452	236	1,101	432	58
11/10/05	1,415	280	175	160	402	362	1,912	1,342	107	1,534	397	130
11/11/05	603	242	181	149	355	369	1,658	867	183	1,175	143	43
Sales												
11/7/05	1,217	706	211	187	545	476	2,229	2,100	132	1,419	645	48
11/8/05	959	1,072	406	133	409	264	2,634	2,429	237	1,394	758	36
11/9/05	753	475	97	108	301	179	1,791	1,803	470	1,194	492	62
11/10/05	881	524	140	157	480	388	1,826	1,653	304	1,404	499	100
11/11/05	449	383	128	154	382	329	1,564	791	290	1,229	169	46

Ajit Prasad
Manager

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