


	PRESS RELEASE
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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 14 to November 18, 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												
14/11/2005	787	323	230	122	215	260	1,975	1,417	125	1,208	605	20
15/11/2005	46	12	1	5	5	60	28	4	1	73	35	0
16/11/2005	1,085	357	206	265	403	386	2,217	1,796	106	2,095	665	13
17/11/2005	798	250	306	178	238	608	1,993	1,363	117	1,663	867	54
18/11/2005	667	224	172	164	458	389	1,513	1,735	160	1,572	543	67
Sales												
14/11/2005	979	364	188	131	250	215	1,871	1,349	239	1,218	672	27
15/11/2005	42	2	6	5	6	60	25	4	110	76	66	0
16/11/2005	991	580	121	343	519	316	2,053	1,899	329	2,019	698	33
17/11/2005	766	484	119	122	311	408	1,980	1,301	365	1,815	842	126
18/11/2005	630	410	100	187	393	285	1,478	1,489	425	1,675	525	122

P.V.Sadanandan
Manager

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