


	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	

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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 21 to November 25, 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												
11/21/05	1,242	350	150	143	318	387	1,383	1,606	103	1,374	597	41
11/22/05	739	285	95	138	391	511	1,489	1,289	141	1,633	505	50
11/23/05	715	360	313	213	444	358	1,680	1,420	242	1,840	420	29
11/24/05	586	187	103	93	215	228	1,407	1,218	290	1,295	258	30
11/25/05	524	341	209	60	241	322	1,368	1,413	96	1,253	600	50
Sales												
11/21/05	1,218	462	198	169	313	351	1,314	1,606	237	1,373	475	54
11/22/05	728	277	237	188	401	472	1,407	1,451	493	1,653	540	53
11/23/05	905	487	346	184	445	366	1,663	1,247	451	1,895	453	28
11/24/05	530	449	97	94	179	233	1,317	1,137	298	1,297	245	29
11/25/05	848	257	153	62	200	345	1,236	1,107	169	1,291	761	55

P.V.Sadanandan
Manager

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