


	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 December 5 to December 9, 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												
12/5/05	973	537	422	97	547	912	2,029	2,340	166	1,883	577	28
12/6/05	1,016	444	108	198	384	404	1,879	2,055	91	1,631	460	23
12/7/05	717	349	214	187	337	264	1,838	1,658	154	1,291	534	13
12/8/05	897	527	299	114	312	305	2,103	2,408	111	1,756	634	29
12/9/05	721	271	102	108	350	364	1,938	1,876	147	1,424	503	45
Sales												
12/5/05	930	1,057	281	78	532	911	2,011	2,435	291	1,843	602	21
12/6/05	868	506	307	225	378	403	1,769	2,277	430	1,636	458	24
12/7/05	806	522	156	193	307	299	1,792	1,717	531	1,339	496	24
12/8/05	1,079	464	359	173	347	319	2,064	2,570	346	1,916	661	36
12/9/05	713	330	295	101	360	362	1,772	2,506	468	1,376	650	41

P.V.Sadanandan
Manager

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