

	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 12 to December 16, 2005.

All Figures are in USD Millions

Position Date	MERCHANT						INTER BANK					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
Purchase												
12/12/05	853	330	73	177	640	423	1,635	2,702	63	1,664	784	71
12/13/05	802	337	282	138	507	350	1,843	1,920	86	1,938	707	23
12/14/05	964	500	632	144	641	532	2,785	2,327	291	2,467	665	89
12/15/05	1,121	1,506	320	137	546	707	3,188	2,516	297	1,857	882	802
12/16/05	1,192	663	188	185	479	323	3,373	2,662	241	1,999	595	87
Sales												
12/12/05	837	382	181	156	645	461	1,563	2,906	556	1,688	616	40
12/13/05	900	983	352	225	433	391	1,723	2,373	621	1,954	700	20
12/14/05	1,039	1,083	531	140	672	571	2,569	2,298	508	2,426	588	53
12/15/05	1,104	1,055	563	108	515	743	3,157	2,529	648	1,817	760	811
12/16/05	913	914	395	176	445	348	2,801	2,888	1,088	1,984	690	105

P.V.Sadanandan
Manager

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