

	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 19 to December 23, 2005.

All Figures are in USD Millions

	MERCHANT						INTER BANK					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
Position Date	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
Purchase												
19/12/05	1,000	500	279	143	269	405	2,364	2,755	146	1,308	623	171
20/12/05	1,076	611	307	73	339	372	3,045	2,287	108	1,418	760	10
21/12/05	1,033	415	168	131	608	407	2,677	2,251	78	1,337	593	62
22/12/05	886	199	107	136	505	673	1,926	1,833	238	1,394	635	142
23/12/05	924	259	167	112	333	246	1,799	1,944	163	771	316	176
Sales												
19/12/05	1,063	520	574	127	278	416	2,310	2,964	985	1,331	699	187
20/12/05	967	591	532	114	342	410	3,022	2,313	691	1,365	634	9
21/12/05	1,063	492	241	124	653	398	2,452	2,105	467	1,361	767	73
22/12/05	1,050	262	96	134	488	682	1,789	2,048	626	1,404	682	160
23/12/05	1,012	354	192	110	314	263	1,686	2,212	855	792	306	154
(Provisional)												

P.V.Sadanandan
Manager

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