

	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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January 13, 2006

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 26 to December 30, 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												
26/12/05	572	248	152	92	102	212	906	1,530	89	1,105	103	33
27/12/05	549	404	422	119	159	346	1,822	2,299	81	813	412	69
28/12/05	1,074	430	453	81	365	332	1,952	2,214	118	1,367	624	24
29/12/05	1,006	342	639	60	400	410	1,395	3,105	310	1,123	712	47
30/12/05	1,302	580	640	149	291	239	2,003	2,445	187	891	436	68
Sales												
26/12/05	501	342	155	97	118	217	834	1,325	166	462	110	38
27/12/05	1,083	376	197	70	139	373	1,782	2,405	573	870	394	71
28/12/05	1,108	473	377	86	343	293	1,925	2,397	630	1,404	524	24
29/12/05	1,249	510	235	64	371	445	1,188	3,092	907	1,090	678	46
30/12/05	1,644	593	483	119	288	252	1,927	3,015	612	1,028	551	72
(Provisional)												

P.V.Sadanandan
Manager

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