

	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 January 2 to January 6, 2006.

All Figures are in USD Millions

Position Date	MERCHANT						INTER BANK					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
	Spot	Forward d	Forward Cancel	Spot	Forward d	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
Purchase												
02/01/2006	666	170	92	29	167	144	1,105	1,514	92	355	96	6
03/01/2006	664	494	442	220	321	216	2,494	2,656	85	1,423	535	49
04/01/2006	1,010	769	501	172	617	562	2,455	2,670	81	2,363	632	37
05/01/2006	857	540	155	253	446	433	2,402	2,608	162	2,287	895	129
06/01/2006	1,204	541	334	170	387	253	2,252	2,774	111	1,646	399	119
Sales												
02/01/2006	506	351	113	35	126	157	1,045	1,855	87	365	64	12
03/01/2006	977	534	369	206	296	239	2,526	3,168	725	1,424	455	38
04/01/2006	1,127	786	387	165	505	575	2,461	2,596	513	2,474	735	33
05/01/2006	842	490	357	219	406	511	2,564	2,617	1,221	2,222	745	247
06/01/2006	1,004	504	353	142	316	335	2,179	2,900	872	1,680	377	73
(Provisional)												

P.V.Sadanandan
Manager

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