

	PRESS RELEASE
	 RESERVE BANK OF INDIA www.rbi.org.in www.rbi.org.in/hindi e-mail: helpprd@rbi.org.in
PRESS RELATIONS DIVISION , Central Office, Post Box 406, Mumbai 400001 Phone: 2266 0502 Fax: 2266 0358, 2270 3279	

January 30, 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 January 9 to January 13, 2006.

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												
9/1/06	1,001	720	315	492	489	747	2,355	4,032	241	2,734	711	14
10/1/06	825	333	156	227	291	506	2,082	3,485	252	1,908	762	29
11/1/06	3	1	0	0	0	0	2	0	0	5	0	0
12/1/06	1,022	739	259	357	741	448	2,390	3,584	339	2,242	673	78
13/1/06	1,069	416	170	194	730	558	2,274	3,088	126	2,408	530	147
Sales												
9/1/06	958	625	445	466	536	908	2,265	4,276	1,232	2,587	694	47
10/1/06	969	399	213	248	304	507	2,012	3,325	775	1,818	811	35
11/1/06	1	0	0	0	0	0	3	0	0	5	0	0
12/1/06	1,180	601	416	513	593	460	2,315	3,444	836	2,289	599	99
13/1/06	1,133	621	354	285	610	564	2,233	3,362	724	2,461	568	105
(Provisional)												

P.V.Sadanandan
Manager

Press Release : 2005-2006/957