

	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 16 to January 20, 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 d Cancel	Spot	Swap	Forward	Spot	Swap	Forward
Purchase												
16/1/06	760	558	181	178	542	585	1,766	1,142	60	2,017	294	11
17/1/06	865	609	184	287	374	374	2,433	2,406	182	2,227	723	27
18/1/06	1,008	445	276	447	678	538	2,985	2,790	92	2,746	659	16
19/1/06	1,096	493	220	348	658	575	1,923	3,110	230	2,115	566	56
20/1/06	962	282	178	285	644	788	2,656	2,866	168	2,425	601	61
Sales												
16/1/06	840	501	178	123	505	610	1,683	1,312	169	2,026	195	50
17/1/06	1,197	446	273	215	339	428	2,348	2,673	484	2,197	733	33
18/1/06	1,011	576	415	306	638	636	2,731	2,680	684	2,783	606	56
19/1/06	1,144	431	131	361	600	532	1,841	3,326	1,060	2,130	563	57
20/1/06	942	301	440	293	701	796	2,363	3,126	1,034	2,432	566	60
(Provisional)												

P.V.Sadanandan
Manager

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