

**RESERVE BANK OF INDIA**www.rbi.org.inwww.rbi.org.in/hindie-mail: helpprdr@rbi.org.in

PRESS RELATIONS DIVISION, Central Office, Post Box 406, Mumbai 400001
 Phone: 2266 0502 Fax: 2266 0358, 2270 3279

February 10, 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 23 to January 27, 2006.

All Figures are in USD Millions

MERCHANT							INTER BANK					
Position Date	Spot	FCY/INR Forward	Forward Cancel	Spot	FCY/FCY Forward	Forward Cancel	Spot	FCY/INR Swap	Forward	Spot	FCY/FCY Swap	Forward
Purchase												
23/1/06	842	544	211	180	629	1025	2144	2649	100	2908	713	63
24/1/06	690	459	195	106	589	454	1735	3310	203	1992	629	50
25/1/06	1193	496	375	542	633	822	2730	3008	149	2678	1133	28
27/1/06	2148	477	428	172	478	535	2998	3033	181	2349	1305	97
Sales												
23/1/06	1215	435	273	188	620	1025	2172	2841	475	2947	681	68
24/1/06	779	394	159	105	594	423	1802	3723	930	2014	519	43
25/1/06	1382	645	329	576	616	775	2695	2854	693	2679	921	52
27/1/06	1396	874	723	208	437	526	2867	2953	869	2403	1346	132

(Provisional)

P.V.Sadanandan
Manager

Press Release: 2005-2006/1011