

	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	

February 17, 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 30 to February 3, 2006.

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												
30/1/06	1,444	256	345	190	392	474	2,209	3,345	111	1,718	903	84
31/1/06	1,217	436	539	116	174	233	2,466	4,956	286	1,583	615	26
1/2/06	1,002	312	246	166	448	304	2,226	4,255	152	2,069	584	61
2/2/06	919	321	243	176	381	358	2,435	3,437	140	2,079	621	114
3/2/06	783	155	147	143	322	277	1,889	2,981	143	1,527	935	59
Sales												
30/1/06	1,310	691	401	171	425	515	2,117	3,476	615	1,824	972	41
31/1/06	857	855	438	151	179	254	2,516	6,095	1,134	1,566	651	16
1/2/06	913	227	133	149	402	313	2,423	4,832	1,228	2,141	576	84
2/2/06	964	365	106	211	392	344	2,327	3,841	949	2,065	630	123
3/2/06	865	192	142	111	345	303	1,969	3,257	1,262	1,585	900	173
(Provisional)												

P.V.Sadanandan
Manager

Press Release : 2005-2006/1046