

	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 February 6 to February 10, 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												
6/2/06	1,041	263	280	204	415	455	2,078	3,182	156	2,162	632	11
7/2/06	1,143	240	104	143	371	215	1,775	2,522	272	1,735	572	30
8/2/06	981	191	85	150	236	243	1,881	2,634	184	1,689	729	10
9/2/06	21	5	0	0	1	0	14	3	0	45	6	0
10/2/06	1,422	401	110	629	569	351	1,997	2,528	204	2,462	722	66
Sales												
6/2/06	1,079	222	192	169	407	555	2,291	3,644	1,063	2,192	639	11
7/2/06	1,098	346	163	129	368	251	1,879	2,837	1,206	1,716	717	31
8/2/06	911	319	99	136	236	264	1,707	3,040	790	1,733	846	18
9/2/06	16	2	0	0	0	0	12	3	378	50	6	0
10/2/06	1,423	330	190	511	554	418	1,878	2,371	668	2,617	733	88
(Provisional)												

P.V.Sadanandan
Manager

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