

		प्रेस प्रकाशनी PRESS RELEASE
संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई 400001 DEPARTMENT OF COMMUNICATION, Central Office, S.B.S. Marg, Mumbai 400001 फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279		 भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA वेबसाइट : www.rbi.org.in/hindi Website : www.rbi.org.in ई-मेल email: helpdoc@rbi.org.in

March 3, 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 February 13 to February 17, 2006.

All Figures are in USD Millions

Position	MERCHANT						INTER BANK					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
Date	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
Purchase												
13/2/2006	1279	212	160	305	380	359	1569	1986	33	1825	804	16
14/2/2006	896	255	89	230	398	271	1362	2412	91	2058	505	33
15/2/2006	1203	320	307	296	541	317	1725	2812	89	2428	583	7
16/2/2006	926	306	51	202	454	466	1457	2445	162	2019	657	77
17/2/2006	1217	532	360	133	529	367	2806	2577	388	1853	740	41
Sales												
13/2/2006	945	276	168	262	275	426	1682	2252	627	1825	646	80
14/2/2006	766	353	123	189	390	321	1342	2430	481	2103	598	51
15/2/2006	1108	349	217	235	537	397	1953	2831	662	2400	648	17
16/2/2006	762	324	145	197	458	509	1411	2687	932	2017	586	81
17/2/2006	1359	475	192	153	505	410	2756	3063	924	1714	832	46

P.V.Sadanandan
Manager

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