

	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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March 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 February 20 to February 24, 2005.

All Figures are in USD Millions

	MERCHANT						INTER BANK					
Position	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
Date	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
Purchase												
20/2/06	930	226	112	195	306	456	1,419	1,082	190	2,007	498	12
21/2/06	730	279	326	118	144	165	2,119	2,570	63	1,463	423	6
22/2/06	1,075	480	332	162	443	315	2,383	2,383	253	1,978	477	7
23/2/06	1,106	385	445	244	477	472	2,783	2,002	191	2,894	747	94
24/2/06	1,681	531	740	255	517	346	2,399	3,537	279	2,548	941	123
Sales												
20/2/06	643	424	110	177	285	466	1,402	961	338	2,048	325	16
21/2/06	1,174	307	146	96	144	194	1,926	3,038	526	1,443	548	25
22/2/06	869	866	264	181	421	296	2,292	2,642	627	1,920	491	20
23/2/06	1,016	783	348	201	445	455	2,616	2,289	477	2,892	715	153
24/2/06	1,274	994	426	227	481	387	2,260	4,083	1,127	2,611	1,013	148
(Provisional)												

P.V.Sadanandan
Manager

Press Release : 2005-2006/1151