

	PRESS RELEASE
	 RESERVE BANK OF INDIA www.rbi.org.in www.rbi.org.in/hindi e-mail: help@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 27 to March 03, 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												
27/2/06	995	304	336	188	409	520	2155	4819	109	2059	880	21
28/2/06	1283	730	533	284	497	540	2202	3107	202	1852	741	36
01/3/06	1335	289	277	243	575	428	2190	2727	189	2155	796	15
02/3/06	894	177	322	116	458	465	2067	3015	394	1765	488	61
03/3/06	1053	271	88	174	587	521	1782	3492	157	2307	743	119
Sales												
27/2/06	1066	415	352	190	375	658	2081	3919	653	2012	940	56
28/2/06	1471	529	645	227	510	516	2158	3683	743	1901	913	21
01/3/06	1422	289	356	276	463	467	2264	3151	776	2058	794	18
02/3/06	662	410	251	194	440	496	2608	3438	1058	1679	541	55
03/3/06	918	281	80	149	581	642	1768	4423	1300	2331	826	203
(Provisional)												

Ajit Prasad
Manager

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