

	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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March 24, 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 March 6 to March 10, 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												
6/3/06	1,294	199	147	388	496	376	2,192	3,595	164	1,956	562	63
7/3/06	1,189	363	158	201	519	631	1,885	3,723	337	2,815	895	29
8/3/06	1,175	466	213	211	339	341	2,083	2,909	267	1,740	1,047	27
9/3/06	1,066	392	189	141	289	236	2,288	2,830	240	1,777	606	40
10/3/06	1,374	333	161	192	586	324	1,828	3,172	334	2,024	651	65
Sales												
6/3/06	1,054	258	84	334	500	417	2,534	4,351	789	2,003	506	53
7/3/06	1,068	511	107	176	508	654	1,953	4,342	789	2,547	638	67
8/3/06	1,186	691	121	192	321	356	1,951	3,024	543	1,752	899	39
9/3/06	1,084	386	105	121	273	252	2,468	3,349	719	1,814	671	60
10/3/06	1,219	414	91	223	477	437	1,956	3,345	1,106	1,933	607	127
(Provisional)												

Ajit Prasad
Manager

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