

	PRESS RELEASE
	 RESERVE BANK OF INDIA www.rbi.org.in www.rbi.org.in/hindi e-mail: helpprd@rbi.org.in
PRESS RELATIONS DIVISION , Central Office, Post Box 406, Mumbai 400001 Phone: 2266 0502 Fax: 2266 0358, 2270 3279	

March 31, 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 13 to March 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												
13/3/06	1,237	351	124	279	590	550	1,727	3,273	298	1,689	830	88
14/3/06	1,210	305	172	307	350	281	1,736	2,795	388	1,879	731	147
15/3/06	49	13	1	2	2	0	37	16	11	45	30	2
16/3/06	1,300	359	152	732	491	348	1,580	3,149	94	2,036	920	118
17/3/06	1,299	480	233	192	587	807	1,862	3,702	381	2,561	1,116	160
Sales												
13/3/06	1,235	204	186	268	541	651	2,037	3,812	792	1,772	977	61
14/3/06	1,278	334	154	371	305	381	2,024	3,193	636	1,743	666	148
15/3/06	39	5	3	2	2	2	37	23	386	46	38	4
16/3/06	1,090	365	149	446	398	378	1,995	3,258	800	2,429	829	103
17/3/06	1,050	446	197	171	551	1,013	2,266	4,154	1,073	2,550	1,028	161
(Provisional)												

P.V.Sadanandan
Manager

Press Release : 2005-2006/1254