

	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 March 20 to March 24 2006.

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												
20/3/06	1,317	475	354	247	353	396	2,084	3,296	306	1,765	893	81
21/3/06	2,117	382	199	184	547	418	3,266	3,540	116	2,375	993	22
22/3/06	1,352	520	553	302	398	321	2,381	3,425	234	2,036	565	86
23/3/06	1,456	442	299	227	418	636	2,297	3,376	219	2,307	669	83
24/3/06	1,312	779	243	356	402	559	2,237	3,406	282	2,262	808	77
Sales												
20/3/06	1,184	299	190	220	329	607	2,668	4,375	1,057	1,565	688	83
21/3/06	1,149	560	236	223	518	425	3,965	3,916	699	2,306	1,127	14
22/3/06	1,214	506	145	270	394	407	3,003	3,750	490	2,022	618	108
23/3/06	1,143	452	128	161	420	579	2,961	3,720	459	2,294	969	103
24/3/06	1,031	708	196	291	390	570	2,509	3,812	898	2,269	751	93
(Provisional)												

P.V.Sadanandan
Manager

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