

	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	

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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 27 to March 31, 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												
27/3/06	1,205	427	349	235	475	533	2,204	2,631	206	1,771	1,158	42
28/3/06	1,755	606	466	341	300	348	2,244	2,882	536	2,036	757	23
29/3/06	2,070	590	373	356	400	516	2,635	3,420	573	2,040	1,133	11
30/3/06	99	17	1	6	96	74	39	11	35	456	63	6
31/3/06	2,919	919	580	292	509	662	2,423	4,379	417	2,539	952	65
Sales												
27/3/06	1,285	517	145	233	476	842	2,512	2,967	254	1,828	1,214	22
28/3/06	1,383	788	385	336	217	402	2,863	3,359	558	2,047	613	52
29/3/06	1,434	1,007	359	352	376	543	3,161	3,932	542	2,001	1,044	29
30/3/06	35	1	7	6	97	74	85	65	9	455	90	7
31/3/06	1,751	1,006	856	257	513	776	3,028	4,658	490	2,450	894	113
(Provisional)												

P.V.Sadanandan
Manager

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