

	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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April 21, 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 April 3 to April 7, 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												
3/4/06	1,226	316	64	287	947	388	1,553	4,575	224	2,490	1,141	144
4/4/06	1,503	540	281	316	608	638	2,292	3,318	430	2,738	1,037	42
5/4/06	1,281	527	289	236	674	693	2,005	3,417	518	2,827	1,417	72
6/4/06	48	8	0	6	37	32	37	80	48	281	222	15
7/4/06	1,861	424	99	436	514	285	2,938	2,960	225	2,672	924	75
Sales												
3/4/06	972	280	85	289	859	396	2,360	4,762	209	2,463	1,102	278
4/4/06	1,551	526	197	335	572	651	2,671	3,559	403	2,718	1,072	16
5/4/06	1,041	479	260	201	541	884	2,505	3,563	621	2,926	1,250	80
6/4/06	41	3	6	6	37	34	44	53	75	278	47	14
7/4/06	1,996	509	180	339	523	309	2,614	3,061	396	2,776	868	120
(Provisional)												

P.V.Sadanandan
Manager

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