

	PRESS RELEASE
	 RESERVE BANK OF INDIA www.rbi.org.in www.rbi.org.in/hindi e-mail: helpprd@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 April 10 to April 14, 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												
4/10/06	1,289	757	195	276	542	439	2,703	2,613	226	1,816	965	124
4/11/06	60	16	0	42	78	95	20	0	0	306	150	0
4/12/06	2,026	789	305	288	458	336	3,360	3,278	136	2,253	699	283
4/13/06	1,507	654	318	182	418	363	3,464	3,084	409	1,188	908	172
4/14/06	0	0	0	0	0	0	0	0	0	0	0	0
Sales												
4/10/06	1,244	618	162	267	475	451	3,834	2,998	330	1,858	966	155
4/11/06	52	3	2	42	78	95	31	0	330	308	37	0
4/12/06	1,734	1,337	295	288	470	341	2,981	3,207	639	2,148	630	296
4/13/06	1,468	1,100	233	160	434	370	3,292	3,924	1,198	1,246	734	169
4/14/06	0	0	0	0	0	0	0	0	0	0	0	0
(Provisional)												

P.V.Sadanandan
Manager

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