

	PRESS RELEASE
	 RESERVE BANK OF INDIA www.rbi.org.in www.rbi.org.in/hindi e-mail: helpprdr@rbi.org.in
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May 5, 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 17 to April 21, 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												
17/4/06	1,562	457	140	666	333	269	2,531	3,192	236	2,495	398	23
18/4/06	1,995	434	410	262	515	719	2,729	3,245	165	2,569	1,252	82
19/4/06	1,339	468	173	356	757	718	2,648	2,843	97	3,467	1,435	63
20/4/06	1,709	404	242	264	392	519	2,546	3,043	239	2,504	832	190
21/4/06	1,297	228	203	345	276	371	1,932	2,720	182	2,677	808	132
Sales												
17/4/06	1,373	536	187	711	309	289	2,420	3,479	410	2,467	375	12
18/4/06	1,696	994	151	260	464	744	2,689	3,924	745	2,659	1,115	47
19/4/06	1,165	701	202	370	688	826	2,598	3,443	795	3,450	1,196	40
20/4/06	1,356	760	193	294	364	572	2,446	3,793	1,188	2,464	659	180
21/4/06	1,095	496	55	347	287	345	2,112	3,161	1,120	2,722	902	181
(Provisional)												

P.V.Sadanandan
Manager

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