

	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 24 to April 28, 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												
24/4/06	1,380	489	367	374	399	688	2,925	2,804	126	2,765	1,087	130
25/4/06	1,345	596	471	427	516	632	3,312	2,560	64	3,155	1,009	99
26/4/06	1,967	444	964	326	533	409	3,882	3,090	156	2,427	1,062	29
27/4/06	1,847	470	357	445	330	445	2,063	3,324	481	2,502	1,127	176
28/4/06	1,903	552	385	267	591	536	2,571	4,131	433	2,984	926	300
Sales												
24/4/06	1,559	900	263	339	399	729	2,524	2,808	559	2,788	1,160	28
25/4/06	1,285	823	281	336	533	634	3,494	3,023	381	3,060	1,012	46
26/4/06	1,746	1,322	553	336	386	500	3,761	3,533	790	2,475	943	16
27/4/06	1,191	695	739	431	298	497	2,157	3,850	1,202	2,493	822	240
28/4/06	1,298	710	602	262	525	602	2,723	4,789	1,535	2,972	1,125	315
(Provisional)												

P.V.Sadanandan
Manager

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