

	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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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 May 1 to May 5, 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												
01/05/06	34	6	0	0	0	0	10	0	0	10	1	0
02/05/06	1,462	360	219	550	1,040	668	2,022	3,737	232	2,963	1,451	361
03/05/06	1,362	288	324	144	492	473	2,304	3,051	157	2,064	535	203
04/05/06	952	262	175	229	386	324	1,949	2,569	137	2,628	694	166
05/05/06	921	331	154	202	432	468	1,892	3,000	174	2,164	574	59
Sales												
01/05/06	29	6	0	0	0	0	20	0	0	9	1	0
02/05/06	1,349	553	110	313	711	859	2,094	4,348	452	3,075	1,245	497
03/05/06	1,534	598	170	132	497	560	2,135	3,272	295	2,015	555	190
04/05/06	1,020	390	106	221	387	325	1,743	2,737	351	2,627	662	139
05/05/06	1,201	242	126	201	410	472	1,810	3,492	285	2,204	720	69

Ajit Prasad
Manager

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