

	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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May 29, 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 May 8 to May 12, 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												
8/5/06	1,013	390	122	372	390	435	2,073	2,990	338	2,924	614	69
9/5/06	1,211	391	267	495	787	972	1,943	2,230	258	3,727	892	193
10/5/06	961	351	85	240	555	796	1,920	2,553	100	2,368	725	54
11/5/06	1,303	461	201	502	1,049	769	2,612	2,516	341	4,077	1,377	92
12/5/06	1,028	477	301	674	727	592	2,333	3,106	254	3,372	1,064	84
Sales												
8/5/06	1,406	452	210	496	379	463	2,268	3,102	328	2,529	872	92
9/5/06	1,288	480	82	259	762	1,318	1,772	2,389	754	3,483	1,076	194
10/5/06	1,040	318	156	118	452	850	1,818	2,455	660	2,913	805	82
11/5/06	1,226	801	197	254	914	909	2,441	2,501	627	3,850	1,175	81
12/5/06	1,092	351	191	593	435	687	2,278	3,079	586	3,563	752	104
(Provisional)												

P.V.Sadanandan
Manager

Press Release : 2005-2006/1536