

|                                                                                                                             |                                                                                                                                                                                                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                             | <b>PRESS RELEASE</b>                                                                                                                                                                                                                                                                                        |
|                                                                                                                             | <br><b>RESERVE BANK OF INDIA</b><br><a href="http://www.rbi.org.in">www.rbi.org.in</a><br><a href="http://www.rbi.org.in/hindi">www.rbi.org.in/hindi</a><br>e-mail: <a href="mailto:help@rbi.org.in">help@rbi.org.in</a> |
| <b>PRESS RELATIONS DIVISION</b> , Central Office, Post Box 406, Mumbai 400001<br>Phone: 2266 0502 Fax: 2266 0358, 2270 3279 |                                                                                                                                                                                                                                                                                                             |

**June 2, 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 15 to May 19, 2006.

All Figures are in USD Millions

| Position<br>Date     | MERCHANT |              |                   |         |              |                   | INTER BANK |       |         |         |       |         |
|----------------------|----------|--------------|-------------------|---------|--------------|-------------------|------------|-------|---------|---------|-------|---------|
|                      | FCY/INR  |              |                   | FCY/FCY |              |                   | FCY/INR    |       |         | FCY/FCY |       |         |
|                      | Spot     | Forward<br>d | Forward<br>Cancel | Spot    | Forward<br>d | Forward<br>Cancel | Spot       | Swap  | Forward | Spot    | Swap  | Forward |
| <b>Purchase</b>      |          |              |                   |         |              |                   |            |       |         |         |       |         |
| 15/5/06              | 1,244    | 1,561        | 514               | 360     | 1,081        | 1,097             | 3,891      | 3,090 | 520     | 3,794   | 1,187 | 81      |
| 16/5/06              | 1,150    | 807          | 389               | 251     | 1,080        | 1,295             | 3,508      | 2,622 | 221     | 3,491   | 628   | 57      |
| 17/5/06              | 1,450    | 802          | 416               | 201     | 493          | 696               | 2,664      | 2,795 | 197     | 2,393   | 780   | 25      |
| 18/5/06              | 1,126    | 736          | 432               | 238     | 550          | 518               | 3,671      | 2,869 | 161     | 2,540   | 987   | 147     |
| 19/5/06              | 1,323    | 616          | 427               | 381     | 527          | 602               | 2,884      | 3,009 | 283     | 3,403   | 1,210 | 57      |
| <b>Sales</b>         |          |              |                   |         |              |                   |            |       |         |         |       |         |
| 15/5/06              | 1,467    | 1,215        | 373               | 322     | 1,093        | 1,083             | 3,779      | 2,895 | 304     | 3,855   | 969   | 62      |
| 16/5/06              | 1,653    | 870          | 157               | 235     | 927          | 1,298             | 3,398      | 2,661 | 321     | 3,562   | 706   | 66      |
| 17/5/06              | 1,382    | 457          | 335               | 164     | 497          | 705               | 2,766      | 2,843 | 215     | 2,449   | 714   | 33      |
| 18/5/06              | 1,179    | 1,283        | 352               | 636     | 490          | 580               | 3,335      | 3,077 | 470     | 2,420   | 973   | 114     |
| 19/5/06              | 1,463    | 674          | 351               | 465     | 559          | 1,180             | 2,690      | 3,075 | 357     | 3,120   | 1,538 | 40      |
| <b>(Provisional)</b> |          |              |                   |         |              |                   |            |       |         |         |       |         |

**P.V.Sadanandan**  
Manager

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