

	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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June 19, 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 29 to June 2, 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												
5/29/06	1,458	719	650	128	335	433	2,312	1,194	115	1,803	477	148
5/30/06	972	961	802	218	247	303	3,330	2,415	232	2,387	1,112	150
5/31/06	1,348	1,515	714	322	380	495	3,677	3,922	168	1,948	1,409	80
6/1/06	1,014	639	370	428	285	423	2,763	2,279	208	1,850	567	120
6/2/06	1,275	680	304	204	352	444	2,951	1,702	271	2,012	670	104
Sales												
5/29/06	1,414	782	306	115	289	592	2,214	1,302	243	1,720	541	21
5/30/06	1,781	758	388	213	174	483	3,476	2,581	315	2,318	920	169
5/31/06	1,622	1,107	579	288	373	523	3,586	3,867	475	2,011	1,288	94
6/1/06	958	569	310	332	265	394	2,804	2,397	354	1,821	824	175
6/2/06	1,069	606	346	227	292	415	3,030	1,728	336	1,950	694	196
(Provisional)												

P.V.Sadanandan
Manager

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