

	PRESS RELEASE
	 RESERVE BANK OF INDIA www.rbi.org.in www.rbi.org.in/hindi e-mail: helpprdr@rbi.org.in
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June 23, 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 June 5 to June 9, 2006.

All Figures are in USD Millions

Position	MERCHANT						INTER BANK					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
Date	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
Purchase												
5/6/06	1,018	398	128	139	346	333	2,140	1,570	78	1,752	744	30
6/6/06	974	466	228	185	268	237	2,765	2,347	78	1,894	621	10
7/6/06	1,083	308	254	118	332	324	3,014	1,860	92	1,781	869	23
8/6/06	926	568	223	101	287	274	2,540	1,885	150	1,765	833	63
9/6/06	939	447	265	145	338	250	2,235	2,499	268	1,762	758	127
Sales												
5/6/06	904	321	269	135	357	328	2,021	1,730	123	1,762	782	22
6/6/06	1,128	380	213	167	255	241	2,795	2,470	247	1,911	621	18
7/6/06	1,011	410	363	125	321	317	2,984	2,096	232	1,780	921	37
8/6/06	874	435	201	100	294	273	2,504	2,167	339	1,756	729	68
9/6/06	1,190	340	259	143	325	254	2,235	2,732	402	1,769	814	140
(Provisional)												

P.V.Sadanandan
Manager

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