

	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 30, 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 12 to June 16, 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												
12/06/06	966	359	160	180	282	417	1,959	2,494	235	2,360	704	32
13/06/06	1,003	700	298	278	419	438	2,424	2,485	261	1,904	738	9
14/06/06	977	329	231	258	366	600	2,220	2,023	241	2,458	759	61
15/06/06	991	445	346	326	412	423	2,432	1,901	134	2,243	628	41
16/06/06	1,033	374	120	239	317	252	1,776	2,014	123	1,838	683	54
Sales												
12/06/06	1,046	653	217	209	265	404	1,799	2,569	303	2,332	653	48
13/06/06	1,356	357	402	300	412	483	2,411	2,614	297	1,889	763	13
14/06/06	1,128	379	287	269	330	597	2,489	2,267	280	2,526	735	50
15/06/06	1,194	478	616	300	390	420	2,245	2,004	160	2,202	803	64
16/06/06	891	297	329	205	239	300	1,686	1,958	222	1,848	687	63
(Provisional)												

P.V.Sadanandan
Manager

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