

	PRESS RELEASE
	 RESERVE BANK OF INDIA www.rbi.org.in www.rbi.org.in/hindi e-mail: helpprdr@rbi.org.in
PRESS RELATIONS DIVISION , Central Office, Post Box 406, Mumbai 400001 Phone: 2266 0502 Fax: 2266 0358, 2270 3279	

July 7, 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 19 to June 23, 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												
19/6/06	939	225	172	121	290	277	1,610	2,485	184	1,553	749	35
20/6/06	804	357	379	230	196	231	1,994	1,785	115	1,698	613	14
21/6/06	995	479	301	186	193	462	1,548	1,874	47	1,522	705	10
22/6/06	986	533	259	246	209	440	2,416	1,842	87	2,073	885	67
23/6/06	1,123	624	140	238	275	623	2,814	2,360	123	2,222	1,040	42
Sales												
19/6/06	1,101	614	145	74	273	308	1,527	2,602	239	1,546	706	26
20/6/06	955	475	259	242	143	223	1,971	1,971	157	1,654	679	59
21/6/06	1,141	487	213	178	185	468	1,491	1,924	108	1,529	763	20
22/6/06	1,137	511	267	218	210	422	2,349	1,827	191	2,064	682	66
23/6/06	1,122	585	218	353	377	629	2,705	2,385	264	2,002	979	53
(Provisional)												

P.V.Sadanandan
Manager

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