

	PRESS RELEASE
	 RESERVE BANK OF INDIA www.rbi.org.in www.rbi.org.in/hindi e-mail: helpprd@rbi.org.in
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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 26 to June 30, 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												
26/6/06	956	672	381	160	216	333	2,753	2,500	120	1,823	601	21
27/6/06	1,156	405	277	187	189	201	2,229	2,413	51	1,731	500	178
28/6/06	1,433	655	858	193	165	295	2,859	2,309	105	1,924	611	33
29/6/06	1,250	624	486	227	220	265	2,175	1,976	142	1,558	875	114
30/6/06	1,283	890	550	272	369	576	2,651	2,590	289	2,331	751	169
Sales												
26/6/06	910	885	381	145	189	381	2,659	2,583	161	1,846	722	26
27/6/06	1,140	554	203	165	184	235	2,202	2,854	72	1,751	495	19
28/6/06	1,301	1,155	551	209	164	406	2,589	2,125	255	1,946	512	41
29/6/06	1,286	625	522	239	167	267	2,216	1,807	206	1,568	793	114
30/6/06	1,318	773	617	231	313	650	2,650	2,752	309	2,273	703	248
(Provisional)												

P.V.Sadanandan
Manager

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