

	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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July 21, 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 July 3 to July 7, 2006.

All Figures are in USD Millions

Position	MERCHANT						INTER BANK					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
Date	Spot	Forward	Forward	Spot	Forward	Forward	Spot	Swap	Forward	Spot	Swap	Forward
		d	Cancel		d	Cancel						
Purchase												
3/7/06	1,009	256	170	251	248	203	2,179	1,779	87	1,686	704	41
4/7/06	607	176	46	123	265	352	1,302	861	108	782	533	22
5/7/06	868	235	119	384	367	169	1,366	1,067	38	1,632	914	5
6/7/06	1,129	286	156	189	265	431	1,937	2,010	145	1,605	631	304
7/7/06	1,050	141	97	267	304	237	1,922	1,951	206	2,023	609	37
Sales												
3/7/06	898	415	165	236	199	292	2,139	1,795	94	1,566	629	134
4/7/06	527	187	90	105	250	355	1,253	931	110	771	510	23
5/7/06	845	290	125	386	323	187	1,444	1,325	91	1,660	651	11
6/7/06	1,082	451	180	201	245	427	1,927	2,099	261	1,539	616	293
7/7/06	1,012	251	162	303	284	256	1,856	2,200	317	1,988	695	38
(Provisional)												

P.V.Sadanandan
Manager

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