

	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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July 28, 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 10 to July 14, 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												
10/7/06	802	440	121	224	422	499	1,947	1,807	69	2,178	879	32
11/7/06	750	310	88	148	373	360	1,761	1,558	115	1,893	1,037	26
12/7/06	796	452	90	343	407	205	1,071	1,403	74	1,663	709	73
13/7/06	1,016	430	92	182	390	422	1,819	1,996	200	2,200	887	95
14/7/06	1,032	1,425	197	473	432	500	2,665	2,072	282	2,072	700	298
Sales												
10/7/06	1,079	426	174	200	423	549	1,721	2,458	165	2,025	852	47
11/7/06	805	248	132	149	362	365	1,702	1,654	110	1,873	984	56
12/7/06	955	380	125	312	386	214	1,025	1,483	152	1,711	569	79
13/7/06	953	519	241	200	335	457	1,694	2,158	308	2,187	941	100
14/7/06	946	680	260	502	374	422	2,669	2,264	377	2,017	667	397
(Provisional)												

P.V.Sadanandan
Manager

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