

	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 July 24 to July 28, 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												
24/07/06	800	514	262	282	416	323	2,478	1,807	101	1,859	996	12
25/07/06	943	366	155	173	312	376	2,017	2,168	63	1,788	791	163
26/07/06	1,005	393	255	241	376	256	1,836	2,041	71	2,282	528	32
27/07/06	1,120	524	819	430	415	828	3,073	2,305	274	2,531	826	72
28/07/06	1,058	424	477	381	415	526	1,774	2,315	115	2,115	765	21
Sales												
24/07/06	1,113	559	249	259	432	329	2,165	1,778	147	1,855	940	6
25/07/06	868	549	336	157	313	352	1,928	2,572	162	1,797	631	162
26/07/06	959	684	383	237	350	261	1,720	1,979	197	2,310	553	36
27/07/06	1,081	1,353	562	453	392	848	2,846	2,249	291	2,576	814	58
28/07/06	816	929	292	284	419	528	1,854	2,627	172	2,209	848	22
(Provisional)												

Ajit Prasad
Manager

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