

	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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August 25, 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 August 7 to August 11, 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												
07/08/06	975	359	171	321	421	419	1,740	1,910	131	2,601	928	92
08/08/06	760	251	122	604	253	409	1,801	1,873	59	1,958	909	29
09/08/06	812	318	86	271	494	603	2,212	2,551	120	3,856	1,024	75
10/08/06	937	451	176	498	542	176	2,266	2,117	260	2,115	1,049	122
11/08/06	1,134	396	111	479	396	608	2,163	2,210	254	2,972	1,094	38
Sales												
07/08/06	1,006	569	197	289	472	500	1,712	2,066	138	2,573	833	25
08/08/06	822	334	173	533	275	349	1,640	2,102	167	1,950	829	84
09/08/06	837	441	168	329	438	665	2,215	2,488	206	3,759	1,012	65
10/08/06	994	544	207	391	553	186	2,210	1,808	343	2,305	953	72
11/08/06	968	433	154	560	362	588	2,151	1,682	403	2,847	1,094	109
(Provisional)												

P.V.Sadanandan
Manager

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