

	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 August 14 to August 18, 2006.

All Figures are in USD Millions

	MERCHANT						INTER BANK					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
Position Date	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
Purchase												
14/08/06	859	332	246	140	389	910	1,425	1,795	175	2,115	1,013	19
16/08/06	1,091	277	292	575	343	414	1,548	2,180	83	2,549	780	14
17/08/06	911	255	457	497	801	637	1,917	2,293	243	2,993	1,324	68
18/08/06	968	192	225	351	356	346	1,876	1,651	142	2,942	1,102	224
Sales												
14/08/06	1,147	341	226	140	444	888	1,301	1,575	322	2,039	1,092	11
16/08/06	1,462	398	271	499	373	373	1,507	1,903	288	2,643	942	23
17/08/06	1,153	630	373	512	595	710	1,785	2,373	257	2,797	992	65
18/08/06	1,037	295	295	335	370	332	1,820	1,592	242	2,984	1,107	238
(Provisional)												

P.V.Sadanandan
Manager

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