

|                                                                                                                             |                                                                                                                                                                                                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                             | <b>PRESS RELEASE</b>                                                                                                                                                                                                                                                                                        |
|                                                                                                                             | <br><b>RESERVE BANK OF INDIA</b><br><a href="http://www.rbi.org.in">www.rbi.org.in</a><br><a href="http://www.rbi.org.in/hindi">www.rbi.org.in/hindi</a><br>e-mail: <a href="mailto:help@rbi.org.in">help@rbi.org.in</a> |
| <b>PRESS RELATIONS DIVISION</b> , Central Office, Post Box 406, Mumbai 400001<br>Phone: 2266 0502 Fax: 2266 0358, 2270 3279 |                                                                                                                                                                                                                                                                                                             |

**September 8, 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 21 to August 25, 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  |            |       |         |         |       |         |
| <b>Purchase</b>      |          |         |         |         |         |         |            |       |         |         |       |         |
| 21/08/06             | 795      | 225     | 324     | 360     | 480     | 669     | 1,531      | 2,085 | 187     | 3,561   | 912   | 25      |
| 22/08/06             | 904      | 228     | 178     | 147     | 642     | 643     | 1,658      | 1,531 | 65      | 2,585   | 1,062 | 7       |
| 23/08/06             | 1,034    | 260     | 277     | 348     | 467     | 535     | 1,687      | 1,926 | 175     | 2,989   | 1,178 | 246     |
| 24/08/06             | 879      | 287     | 253     | 264     | 554     | 514     | 1,890      | 1,920 | 192     | 2,988   | 1,024 | 54      |
| 25/08/06             | 1,047    | 372     | 215     | 305     | 378     | 433     | 2,115      | 1,931 | 166     | 3,172   | 790   | 190     |
| <b>Sales</b>         |          |         |         |         |         |         |            |       |         |         |       |         |
| 21/08/06             | 1,021    | 357     | 123     | 517     | 420     | 720     | 1,523      | 1,953 | 159     | 3,435   | 945   | 10      |
| 22/08/06             | 935      | 214     | 134     | 162     | 511     | 780     | 1,581      | 1,863 | 25      | 2,558   | 1,102 | 16      |
| 23/08/06             | 981      | 410     | 135     | 260     | 456     | 592     | 1,703      | 1,891 | 70      | 3,176   | 1,521 | 153     |
| 24/08/06             | 1,208    | 351     | 294     | 504     | 526     | 447     | 1,731      | 1,916 | 205     | 2,896   | 1,063 | 124     |
| 25/08/06             | 1,015    | 359     | 188     | 305     | 358     | 381     | 1,910      | 1,736 | 160     | 2,942   | 793   | 191     |
| <b>(Provisional)</b> |          |         |         |         |         |         |            |       |         |         |       |         |

**P.V.Sadanandan**  
Manager

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