

	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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September 22, 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 September 4 to September 8, 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												
4/9/06	880	725	168	444	517	590	2,546	2,344	172	2,423	708	95
5/9/06	941	603	253	177	499	477	3,265	2,726	287	2,093	1,194	11
6/9/06	1,076	389	316	276	362	409	2,797	2,203	96	2,001	926	17
7/9/06	1,044	568	190	500	613	408	3,124	2,593	208	3,594	1,233	105
8/9/06	877	482	164	275	483	702	2,164	2,393	196	2,271	1,103	79
Sales												
4/9/06	850	895	413	464	533	605	2,498	2,415	141	2,438	851	70
5/9/06	889	649	502	175	471	499	3,173	3,509	263	2,013	1,170	13
6/9/06	790	638	267	240	300	440	2,711	2,163	150	2,006	984	36
7/9/06	1,053	477	361	453	592	452	3,126	2,283	205	3,546	1,272	100
8/9/06	1,148	406	141	270	427	734	2,069	2,475	320	2,261	1,133	116
(Provisional)												

P.V.Sadanandan
Manager

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