

	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 29, 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 11 to September 15, 2006.

All Figures are in USD Millions

Position	MERCHANT						INTER BANK					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
Date	Spot	Forward d	Forward Cancel	Spot	Forward d	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
Purchase												
11/9/06	1,002	417	212	415	520	709	2,038	2,438	97	2,995	984	53
12/9/06	945	313	92	254	530	674	1,816	2,506	87	2,422	1,037	51
13/9/06	1,324	299	244	264	529	513	2,426	2,841	136	2,656	867	20
14/9/06	1,550	401	140	560	563	328	1,931	2,463	186	2,637	1,060	65
15/9/06	1,117	537	160	458	467	751	2,314	2,902	305	2,945	1,185	69
Sales												
11/9/06	1,046	360	178	662	423	644	1,861	2,428	193	2,921	967	61
12/9/06	930	380	213	240	484	687	1,894	2,242	171	2,304	1,073	30
13/9/06	1,367	542	176	265	467	566	2,340	2,496	170	2,678	775	62
14/9/06	1,304	367	263	590	432	446	1,951	2,099	308	2,575	929	81
15/9/06	1,025	567	250	415	421	780	2,495	2,692	237	3,147	1,106	75
(Provisional)												

P.V.Sadanandan
Manager

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