

	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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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 18 to September 22, 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												
18/09/2006	1,049	406	239	608	359	321	2,107	2,573	71	2,676	792	20
19/09/2006	902	242	83	280	388	1,064	1,909	2,947	356	2,690	917	49
20/09/2006	1,244	738	148	249	388	493	2,611	2,809	117	1,911	734	52
21/09/2006	1,280	614	220	272	356	446	2,524	2,803	231	2,109	832	111
22/09/2006	1,168	751	344	342	505	374	2,686	3,411	271	2,513	1,211	126
Sales												
18/09/2006	1,146	410	117	583	324	349	2,023	2,497	218	2,673	777	24
19/09/2006	906	366	201	310	358	1,106	1,886	2,768	178	2,622	970	57
20/09/2006	1,048	831	299	285	383	464	2,603	2,657	140	1,890	766	57
21/09/2006	1,116	590	381	328	311	493	2,409	2,922	230	2,033	700	132
22/09/2006	1,044	561	186	364	496	444	2,738	3,124	331	2,445	1,126	96
(Provisional)												

P.V.Sadanandan
Manager

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