

	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 September 25 to September 29, 2006.

All Figures are in USD Millions

	MERCHANT						INTER BANK					
Position	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
Date	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
Purchase												
25/09/2006	1,187	461	288	316	209	357	1,915	2,467	266	2,193	727	23
26/09/2006	1,345	236	374	414	391	483	1,917	2,448	116	2,753	993	21
27/09/2006	2,249	400	910	413	1,044	657	2,807	3,130	229	2,940	1,528	95
28/09/2006	1,716	597	526	339	340	816	1,811	3,575	524	2,730	1,300	80
29/09/2006	1,868	1,007	701	347	382	727	2,274	3,925	716	2,152	2,078	172
Sales												
25/09/2006	1,215	501	167	370	166	333	1,873	2,383	243	2,186	828	4
26/09/2006	1,145	493	258	417	321	470	1,847	2,404	293	2,827	972	23
27/09/2006	2,160	1,299	336	485	898	791	2,769	2,827	274	2,895	1,580	102
28/09/2006	1,399	707	394	347	201	882	1,742	3,371	600	2,704	1,231	89
29/09/2006	1,765	864	721	368	384	632	2,121	4,042	1,064	2,096	2,059	201
(Provisional)												

P.V.Sadanandan
Manager

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