

	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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October 20, 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 October 3 to October 6, 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												
03/10/2006	1,480	316	172	262	513	491	2,223	3,368	136	2,644	1,065	42
04/10/2006	1,239	723	157	333	367	341	2,378	3,007	176	2,374	1,008	134
05/10/2006	1,068	726	125	212	346	271	1,998	3,165	444	2,029	1,138	115
06/10/2006	1,325	736	390	590	520	548	2,619	3,082	247	3,264	927	218
Sales												
03/10/2006	1,332	548	338	278	377	666	2,022	3,382	309	2,442	1,149	32
04/10/2006	1,176	735	195	361	288	360	2,295	3,022	437	2,331	950	213
05/10/2006	1,322	488	444	233	330	322	1,976	3,315	463	1,968	1,096	167
06/10/2006	1,178	683	323	553	481	580	2,611	2,847	357	3,224	950	200
(Provisional)												

Ajit Prasad
Manager

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