

	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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October 27, 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 9 to October 13, 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												
09/10/2006	777	393	165	671	804	917	1,948	994	105	3,005	679	51
10/10/2006	554	581	188	387	313	435	2,231	1,971	187	2,290	789	42
11/10/2006	1,271	581	283	473	599	640	2,717	2,130	180	2,529	910	138
12/10/2006	2,206	523	338	528	206	528	2,056	2,335	368	2,421	845	91
13/10/2006	1,629	832	245	647	407	696	2,732	3,361	490	2,607	787	113
Sales												
09/10/2006	826	362	204	673	666	969	1,833	1,022	125	3,032	647	50
10/10/2006	915	349	165	384	331	409	2,266	2,011	104	2,239	838	68
11/10/2006	1,247	437	468	541	571	685	2,596	2,207	213	2,569	968	100
12/10/2006	2,259	554	385	515	220	518	2,009	2,333	382	2,450	960	127
13/10/2006	1,136	1,332	494	590	394	734	2,773	3,105	462	2,586	844	92
(Provisional)												

P.V.Sadanandan
Manager

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