

	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 October 16 to October 20, 2006.

All Figures are in USD Millions

Position	MERCHANT						INTER BANK					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
Date	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
Purchase												
16/10/2006	1,421	651	246	887	462	820	2,668	3,227	447	3,627	1,536	24
17/10/2006	1,168	741	215	664	345	798	2,749	2,504	439	2,787	936	66
18/10/2006	1,177	668	133	804	758	857	2,702	3,271	402	2,896	1,684	30
19/10/2006	1,275	538	309	768	479	880	2,265	2,965	310	2,849	999	80
20/10/2006	1,413	408	142	606	405	1,075	2,151	2,781	232	2,660	927	133
Sales												
16/10/2006	1,224	467	633	902	425	843	2,646	2,883	448	3,642	1,497	54
17/10/2006	1,084	611	365	698	352	870	2,700	2,248	420	2,712	1,008	79
18/10/2006	1,161	466	312	689	764	897	2,581	3,145	214	3,057	1,697	29
19/10/2006	1,443	375	232	744	411	854	2,257	2,556	234	2,759	958	174
20/10/2006	1,210	554	292	622	367	1,129	2,158	2,491	243	2,699	913	80
(Provisional)												

P.V.Sadanandan
Manager

Press Release : 2006-2007/608