

	PRESS RELEASE
	 RESERVE BANK OF INDIA www.rbi.org.in www.rbi.org.in/hindi e-mail: help@rbi.org.in
PRESS RELATIONS DIVISION , Central Office, Post Box 406, Mumbai 400001 Phone: 2266 0502 Fax: 2266 0358, 2270 3279	

November 10, 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 23 to October 27, 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												
10/23/2006	876	272	177	189	615	977	1,205	1,997	212	1,581	1,492	65
10/24/2006	3	0	0	0	0	0	3	0	0	1	0	0
10/25/2006	58	10	1	4	0	0	76	5	50	64	44	3
10/26/2006	2,298	627	417	427	343	427	2,423	3,041	326	3,108	943	108
10/27/2006	1,835	446	705	311	323	742	1,774	1,881	247	2,749	1,172	17
Sales												
10/23/2006	907	252	124	195	584	948	1,200	1,821	209	1,565	1,239	68
10/24/2006	1	0	0	0	0	0	5	14	0	1	0	0
10/25/2006	101	5	0	4	0	0	32	51	4	64	45	1
10/26/2006	2,087	753	828	418	335	482	2,409	2,705	385	2,983	898	159
10/27/2006	1,283	821	704	312	304	807	1,739	2,183	356	2,653	1,137	34
(Provisional)												

P.V.Sadanandan
Manager

Press Release : 2006-2007/641