

PRESS RELEASE

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RESERVE BANK OF INDIA

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November 17, 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 30 to November 3, 2006.

All Figures are in USD Millions

MERCHANT							INTER BANK					
Position Date	Spot	FCY/INR Forward	Forward Cancel	Spot	FCY/FCY Forward	Forward Cancel	Spot	FCY/INR Swap	Forward	Spot	FCY/FCY Swap	Forward
Purchase												
30/10/2006	1,902	921	498	723	508	523	2,738	3,671	231	3,380	1,706	233
31/10/2006	1,769	879	1,153	768	758	1,342	2,596	4,445	300	2,545	1,353	70
01/11/2006	1,065	504	143	353	461	627	2,611	4,943	198	2,744	1,321	86
02/11/2006	1,390	530	266	296	372	731	2,144	3,942	213	3,168	831	106
03/11/2006	1,170	497	337	292	312	376	2,099	3,474	162	1,885	1,015	122
Sales												
30/10/2006	1,791	898	446	704	496	596	2,924	3,509	163	3,423	1,744	194
31/10/2006	1,789	1,117	995	795	735	1,377	2,785	4,742	303	2,570	1,378	49
01/11/2006	1,296	500	323	338	419	662	3,201	4,959	245	2,762	1,345	88
02/11/2006	1,328	417	392	294	393	700	2,450	3,817	531	3,178	786	100
03/11/2006	830	367	317	295	318	341	2,036	3,775	561	1,817	841	213

(Provisional)

P.V.Sadanandan
Manager

Press Release : 2006-2007/678