

	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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November 24, 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 November 6 to November 10, 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												
06/11/2006	1,364	470	193	255	443	561	2,152	3,352	138	2,367	1,175	38
07/11/2006	1,005	746	318	590	302	225	2,985	3,711	189	4,133	901	28
08/11/2006	1,127	682	266	419	420	715	2,225	3,302	164	2,510	1,265	26
09/11/2006	1,656	795	174	537	500	634	2,926	3,812	255	2,655	1,301	118
10/11/2006	1,628	1,369	419	434	717	688	4,187	4,757	703	3,780	1,175	131
Sales												
06/11/2006	1,240	329	215	257	441	505	2,623	3,380	270	2,371	1,151	67
07/11/2006	1,080	544	352	538	272	266	3,258	3,773	184	2,483	852	29
08/11/2006	964	624	415	405	412	711	2,635	2,694	94	2,511	1,183	11
09/11/2006	1,082	643	607	400	507	627	3,110	3,771	692	2,785	1,222	125
10/11/2006	1,092	859	674	394	559	819	4,859	4,271	714	3,689	1,009	266
(Provisional)												

P.V.Sadanandan
Manager

Press Release : 2006-2007/713