

	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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December 1, 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 13 to November 17, 2006.

All Figures are in USD Millions

	MERCHANT						INTER BANK					
Position	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
Date	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
Purchase												
13/11/2006	1,265	999	387	217	337	620	3,317	4,124	227	1,770	900	27
14/11/2006	1,091	712	367	278	380	404	3,051	2,856	107	2,480	1,038	81
15/11/2006	1,328	702	674	365	414	904	3,314	2,257	167	3,598	1,085	26
16/11/2006	1,508	589	273	207	442	601	3,039	2,494	330	2,583	1,152	85
17/11/2006	1,214	455	244	220	340	449	2,644	1,625	264	1,993	725	75
Sales												
13/11/2006	1,227	503	398	182	249	666	3,893	3,780	106	1,780	816	63
14/11/2006	1,032	531	315	282	294	482	3,819	2,493	79	2,465	969	89
15/11/2006	1,130	867	299	504	397	905	3,711	2,323	396	3,468	1,091	52
16/11/2006	1,028	596	192	325	412	620	3,592	2,598	586	2,483	1,197	105
17/11/2006	978	492	201	175	351	437	2,697	2,124	403	2,084	764	103
(Provisional)												

Ajit Prasad
Manager

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