

	PRESS RELEASE
	 RESERVE BANK OF INDIA www.rbi.org.in www.rbi.org.in/hindi e-mail: helpprdr@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 November 20 to November 24, 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												
20/11/2006	950	502	461	208	432	345	2,767	2,225	173	2,873	857	22
21/11/2006	1,225	348	90	104	434	504	2,449	2,212	262	1,631	998	125
22/11/2006	1,815	647	249	518	443	392	2,821	1,836	126	2,819	1,065	89
23/11/2006	969	345	82	306	568	604	1,721	1,558	231	2,119	969	124
24/11/2006	1,084	507	336	199	693	796	3,048	2,028	254	3,038	1,350	174
Sales												
20/11/2006	1,240	711	223	204	364	324	2,936	2,444	142	2,699	880	46
21/11/2006	1,034	373	203	137	412	498	2,610	2,472	260	1,565	809	144
22/11/2006	1,416	497	368	409	431	438	3,310	2,194	194	2,820	1,035	67
23/11/2006	688	464	282	268	423	627	1,699	1,338	454	2,126	761	201
24/11/2006	1,095	379	382	145	589	886	3,212	2,186	368	2,975	1,348	238
(Provisional)												

P.V.Sadanandan
Manager

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