

	PRESS RELEASE
	 RESERVE BANK OF INDIA www.rbi.org.in www.rbi.org.in/hindi e-mail: help@rbi.org.in
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December 18, 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 27 to December 01, 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												
11/27/2006	1,497	398	265	280	661	733	2,304	1,578	183	3,038	1,365	162
11/28/2006	1,894	502	646	495	625	684	2,381	3,155	157	3,413	1,556	38
11/29/2006	1,547	423	590	396	721	994	2,616	3,241	230	3,397	1,211	20
11/30/2006	1,525	595	1,091	386	637	726	2,340	4,943	697	3,016	1,392	302
12/1/2006	1,677	391	307	547	653	442	2,069	3,269	222	3,605	998	152
Sales												
11/27/2006	1,292	489	276	344	621	936	2,639	1,457	153	3,066	1,200	20
11/28/2006	1,130	756	395	462	510	790	2,309	3,056	364	3,376	1,502	24
11/29/2006	1,159	1,018	351	322	658	1,099	2,663	2,987	463	3,418	1,385	38
11/30/2006	1,798	1,008	684	459	573	812	2,272	4,598	782	3,062	1,320	274
12/1/2006	1,294	587	283	350	553	578	1,908	3,474	404	3,737	1,074	129
(Provisional)												

P.V.Sadanandan
Manager

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