

	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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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 December 11 to December 15, 2006.

All Figures are in USD Millions

	MERCHANT						INTER BANK					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
Position Date	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
Purchase												
11/12/2006	1,497	686	305	531	972	1,110	2,332	3,850	659	3,798	1,644	77
12/12/2006	1,199	667	244	333	516	570	2,656	3,631	301	2,386	826	55
13/12/2006	1,752	798	331	464	345	691	2,278	4,162	137	2,854	1,165	168
14/12/2006	1,374	347	174	651	631	787	1,926	2,875	172	3,195	1,182	168
15/12/2006	1,757	457	207	552	795	824	1,678	2,847	223	3,591	1,292	104
Sales												
11/12/2006	1,558	460	336	519	764	1,147	2,595	3,912	621	3,772	1,410	426
12/12/2006	1,376	611	334	450	438	697	2,743	3,632	418	2,485	832	57
13/12/2006	1,931	651	242	491	321	847	2,563	3,808	350	2,883	927	41
14/12/2006	1,046	516	450	572	589	811	1,987	3,045	279	3,202	1,204	204
15/12/2006	1,754	710	249	417	832	1,009	1,578	3,154	425	3,656	1,244	169
(Provisional)												

P.V.Sadanandan
Manager

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