

	PRESS RELEASE
	 RESERVE BANK OF INDIA www.rbi.org.in www.rbi.org.in/hindi e-mail: helpprd@rbi.org.in
PRESS RELATIONS DIVISION , Central Office, Post Box 406, Mumbai 400001 Phone: 2266 0502 Fax: 2266 0358, 2270 3279	

January 5, 2007

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 18 to December 22, 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												
18/12/2006	1,301	349	368	380	542	680	1,781	2,600	172	2,977	928	174
19/12/2006	1,664	549	272	681	448	478	2,573	2,743	216	2,771	1,230	34
20/12/2006	1,293	398	356	337	637	885	2,440	2,962	205	2,979	1,322	184
21/12/2006	1,214	324	301	344	353	620	2,567	2,516	263	1,725	938	223
22/12/2006	1,207	285	183	131	396	488	1,644	1,796	424	1,516	800	203
Sales												
18/12/2006	1,200	551	190	369	410	617	1,977	2,632	242	2,836	917	320
19/12/2006	1,743	625	159	861	416	515	2,578	2,991	398	2,540	1,092	45
20/12/2006	1,492	698	249	353	608	1,062	2,283	2,671	443	3,146	1,270	53
21/12/2006	1,469	725	235	342	379	624	2,251	2,485	486	1,838	841	245
22/12/2006	1,033	418	170	124	407	498	1,748	2,413	524	1,454	773	164
(Provisional)												

P.V.Sadanandan
Manager

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