

	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 26 to December 29, 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												
26/12/2006	1,324	801	359	164	181	266	2,694	2,394	103	858	218	11
27/12/2006	1,568	924	902	316	438	438	3,926	3,595	309	2,091	1,266	24
28/12/2006	1,270	706	431	604	475	501	3,110	4,187	603	2,505	1,172	98
29/12/2006	1,857	858	1,399	293	325	491	3,005	4,415	561	1,403	1,001	149
Sales												
26/12/2006	1,427	982	483	73	132	279	2,476	2,705	113	890	232	53
27/12/2006	1,589	910	665	327	247	431	4,125	3,905	201	2,054	1,334	212
28/12/2006	1,377	684	391	633	460	478	2,944	4,345	638	2,483	1,178	120
29/12/2006	2,329	1,217	743	355	348	480	2,668	4,385	914	1,383	1,215	114
(Provisional)												

P.V.Sadanandan
Manager