

	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 January 02 to January 05, 2007.

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												
02/01/2007	1,153	489	304	561	357	395	2,233	4,000	338	2,083	803	66
03/01/2007	789	766	397	586	659	766	2,931	3,638	249	2,950	1,351	282
04/01/2007	977	550	268	456	649	888	2,272	3,797	291	3,982	1,492	173
05/01/2007	1,078	427	298	834	517	674	3,071	4,016	852	3,414	1,141	247
Sales												
02/01/2007	907	503	266	718	326	439	2,394	3,827	249	2,090	968	56
03/01/2007	924	356	476	527	565	1,043	3,290	3,478	227	3,026	1,243	105
04/01/2007	1,116	443	254	410	588	859	2,216	3,780	473	3,939	1,579	248
05/01/2007	1,422	603	230	826	507	647	2,993	3,984	637	3,332	1,192	269
(Provisional)												

P.V.Sadanandan
Manager

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