

	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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January 25, 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 January 08 to January 12, 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												
08/01/2007	1,178	702	591	1,338	707	919	3,175	3,683	973	4,198	1,563	276
09/01/2007	1,247	392	130	468	505	1,423	2,712	2,875	593	2,954	1,285	143
10/01/2007	1,075	717	253	441	364	726	3,702	2,874	1,089	3,175	1,227	193
11/01/2007	1,162	408	163	570	763	821	2,835	2,974	454	3,360	1,495	527
12/01/2007	1,520	451	257	985	835	1,068	3,488	2,513	739	3,850	1,638	293
Sales												
08/01/2007	1,491	361	218	1,308	643	909	4,160	3,776	539	4,381	1,517	263
09/01/2007	1,609	424	158	412	442	1,256	2,928	2,736	163	2,927	1,213	386
10/01/2007	1,679	359	224	508	330	787	3,617	3,174	922	3,043	1,144	195
11/01/2007	1,388	353	177	503	807	829	2,625	3,134	425	3,587	1,493	436
12/01/2007	1,203	557	286	956	703	1,166	3,960	2,798	187	3,717	1,457	608
(Provisional)												

P.V.Sadanandan
Manager

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