

	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 15 to January 19, 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												
15/01/2007	842	338	157	381	615	1,043	2,062	1,142	156	2,253	1,076	277
16/01/2007	1,197	453	150	267	533	1,023	2,369	2,899	282	3,006	1,513	379
17/01/2007	1,156	300	343	415	455	456	2,688	2,226	339	2,841	1,204	191
18/01/2007	1,504	749	367	650	400	469	3,410	2,995	448	3,519	1,213	284
19/01/2007	1,380	495	211	591	810	1,017	2,600	2,970	293	4,146	1,546	149
Sales												
15/01/2007	608	390	305	471	538	1,077	1,855	1,117	109	2,261	1,162	349
16/01/2007	1,482	464	266	329	691	1,019	2,249	2,538	301	3,009	1,462	223
17/01/2007	1,435	621	189	442	541	448	2,247	2,015	416	2,842	1,204	126
18/01/2007	1,330	752	268	645	404	560	3,689	3,011	315	3,632	1,129	230
19/01/2007	1,338	364	225	588	691	847	2,795	2,617	244	4,002	1,637	445
(Provisional)												

P.V.Sadanandan
Manager

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