

	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 22 to January 25, 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												
22/01/2007	1,169	425	386	373	239	471	2,254	2,885	309	2,053	1,098	102
23/01/2007	1,306	537	285	512	410	591	2,996	2,630	209	2,928	1,007	92
24/01/2007	1,617	356	141	815	585	778	2,166	2,076	317	3,669	1,363	62
25/01/2007	1,392	570	770	779	592	1,027	2,353	2,959	386	3,557	1,504	189
Sales												
22/01/2007	1,166	824	192	364	266	466	2,103	2,836	317	2,281	1,025	58
23/01/2007	1,265	640	368	411	382	645	3,211	2,865	233	2,971	956	84
24/01/2007	1,235	516	185	810	551	709	2,112	1,970	369	3,720	1,389	146
25/01/2007	1,342	1,219	276	753	568	1,058	2,262	2,848	385	3,493	1,595	155
(Provisional)												

P.V.Sadanandan
Manager

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