

	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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February 15, 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 29 to February 02, 2007.

	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												
29/01/2007	1,988	372	393	401	621	944	2,133	2,663	349	3,769	1,571	192
30/01/2007	1	1	0	0	0	0	1	0	0	1	0	0
31/01/2007	2,118	1,041	853	917	700	610	2,607	3,805	965	4,855	1,696	152
01/02/2007	118	51	16	28	26	48	191	66	126	221	90	7
02/02/2007	1,839	618	232	564	514	771	3,163	4,112	745	4,757	1,855	138
Sales												
29/01/2007	1,483	580	259	346	618	998	1,917	3,029	375	3,724	1,814	191
30/01/2007	0	1	0	0	0	0	0	0	0	1	0	0
31/01/2007	2,020	959	656	887	641	693	3,085	3,996	868	4,786	1,793	146
01/02/2007	178	39	26	24	26	50	99	314	11	220	92	11
02/02/2007	1,790	416	226	519	451	868	3,363	3,347	606	4,775	1,809	132
(Provisional)												

30-01-2007	Holiday on account of Moharrum except Kerala
01-02-2007	Holiday in Mumbai due to BMC Elections

P.V.Sadanandan
Manager