

	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 23, 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 February 05 to February 09, 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												
05/02/2007	1,763	479	128	439	544	630	3,004	2,784	474	4,015	1,306	66
06/02/2007	1,908	603	312	372	459	696	3,195	2,628	176	3,078	1,150	29
07/02/2007	1,388	505	251	380	358	385	3,517	3,273	254	2,708	1,048	76
08/02/2007	1,333	405	82	439	326	814	2,277	2,803	126	3,147	1,820	326
09/02/2007	1,386	1,117	298	400	356	540	3,392	2,969	528	4,285	1,104	165
Sales												
05/02/2007	1,212	374	277	368	548	632	3,552	3,634	356	4,003	1,690	58
06/02/2007	1,413	545	244	414	383	749	3,631	3,466	137	3,026	1,189	55
07/02/2007	1,632	365	188	540	363	382	3,118	4,423	112	2,711	1,001	33
08/02/2007	1,185	331	163	397	373	929	2,263	3,421	138	3,191	1,708	163
09/02/2007	1,104	458	190	421	342	465	4,667	3,534	479	4,215	1,183	243
(Provisional)												

P. V. Sadanandan
Manager

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