

	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 February 12 to February 16, 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												
12/02/2007	1,482	472	194	327	521	761	2,601	3,323	125	3,295	1,301	19
13/02/2007	1,347	379	205	421	456	637	2,938	2,474	156	3,014	1,344	173
14/02/2007	1,681	631	271	580	782	793	3,257	3,502	558	3,558	1,961	135
15/02/2007	1,666	618	377	703	484	597	3,586	3,308	821	3,589	1,489	188
16/02/2007	498	44	38	4	54	35	138	120	80	395	377	4
Sales												
12/02/2007	1,113	398	157	444	511	687	2,711	3,279	57	3,183	1,473	36
13/02/2007	1,237	393	149	461	527	641	2,886	3,300	135	3,139	1,476	95
14/02/2007	1,227	757	268	544	712	763	3,350	4,525	575	3,684	1,969	223
15/02/2007	1,376	495	185	651	479	693	3,687	3,839	786	3,619	1,414	194
16/02/2007	224	126	7	4	54	34	257	150	17	395	378	3
(Provisional)												

P. V. Sadanandan
Manager

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