


	<b>PRESS RELEASE</b>
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March 20, 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 26 to March 02, 2007.

All Figures are in USD Millions												
Position Date	MERCHANT						INTER BANK					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
<b>Purchase</b>												
26/02/2007	1,115	309	534	444	234	588	2,180	2,561	375	2,671	2,127	54
27/02/2007	815	607	396	528	325	530	1,636	2,361	168	2,410	1,057	44
28/02/2007	957	530	364	538	312	430	2,515	2,090	134	3,282	1,762	27
01/03/2007	631	296	74	291	291	1,014	1,593	2,846	248	2,879	680	201
02/03/2007	984	386	288	559	644	674	1,676	3,720	275	4,162	1,037	166
<b>Sales</b>												
26/02/2007	1,062	573	244	439	233	586	2,180	2,142	462	2,656	2,126	56
27/02/2007	663	522	257	528	326	529	1,808	1,695	181	2,401	1,201	34
28/02/2007	774	605	340	537	332	445	2,715	2,382	330	3,268	1,699	66
01/03/2007	588	282	104	302	287	1,010	1,747	2,829	325	2,895	629	114
02/03/2007	1,326	277	169	480	609	737	1,626	3,001	192	4,242	1,139	191
(Provisional)												

**P. V. Sadanandan**  
Manager

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