


	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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March 30, 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 March 05 to March 09, 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
Purchase												
05/03/2007	1,003	648	295	136	485	352	2,301	2,385	100	2,389	370	45
06/03/2007	1,561	751	375	685	713	1,454	2,972	4,004	140	3,969	1,796	93
07/03/2007	1,464	458	409	632	547	659	3,137	3,531	264	4,049	1,264	91
08/03/2007	1,408	522	265	649	464	591	2,952	4,337	275	3,667	1,195	189
09/03/2007	1,377	308	422	411	311	429	2,409	4,095	405	2,863	1,186	101
Sales												
05/03/2007	1,173	510	168	135	366	339	2,233	2,926	104	2,375	536	120
06/03/2007	1,656	763	190	648	681	1,515	2,879	4,006	220	3,569	1,944	121
07/03/2007	1,601	499	184	609	536	682	3,159	3,462	330	4,049	1,253	105
08/03/2007	1,354	561	229	609	486	647	2,941	4,411	506	3,473	1,124	185
09/03/2007	1,118	579	275	318	290	461	2,384	3,678	375	2,772	1,216	147
(Provisional)												

P. V. Sadanandan
Manager

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