


	<b>PRESS RELEASE</b>
	 <b>RESERVE BANK OF INDIA</b> <a href="http://www.rbi.org.in">www.rbi.org.in</a> <a href="http://www.rbi.org.in/hindi">www.rbi.org.in/hindi</a> e-mail: <a href="mailto:helpprd@rbi.org.in">helpprd@rbi.org.in</a>
<b>PRESS RELATIONS DIVISION</b> , Central Office, Post Box 406, Mumbai 400001 Phone: 2266 0502 Fax: 2266 0358, 2270 3279	

April 2, 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 12 to March 16, 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>												
12/03/2007	1,680	434	324	548	633	683	2,962	3,948	230	3,772	1,271	75
13/03/2007	1,767	306	257	477	767	742	2,250	4,756	303	4,106	1,457	113
14/03/2007	1,159	559	432	566	499	751	2,652	3,974	303	3,908	1,212	112
15/03/2007	2,228	739	476	556	411	781	2,132	6,065	637	3,734	1,238	186
16/03/2007	1,452	488	426	408	334	358	2,523	5,053	343	3,377	1,288	345
<b>Sales</b>												
12/03/2007	1,531	598	240	583	597	702	2,745	3,522	414	3,688	1,295	93
13/03/2007	1,377	708	223	495	759	812	2,220	4,299	274	3,938	1,486	121
14/03/2007	1,335	826	295	659	349	894	2,692	3,273	308	3,708	1,168	288
15/03/2007	1,943	766	187	587	468	708	2,030	6,070	757	3,699	1,231	174
16/03/2007	1,377	1,009	338	211	431	561	2,599	5,145	559	3,427	1,346	211

(Provisional)

**P. V. Sadanandan**  
Manager

Press Release : 2006-2007/1346