


	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 March 19 to March 23, 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												
19/03/2007	58	14	28	0	0	2	49	11	0	60	51	1
20/03/2007	1,635	948	789	385	397	404	3,563	5,035	307	2,846	1,227	90
21/03/2007	1,485	1,549	428	326	496	327	4,112	5,423	243	2,430	1,358	113
22/03/2007	1,598	1,066	508	490	438	573	3,642	5,175	528	3,634	1,580	208
23/03/2007	1,867	1,186	460	819	300	657	3,355	4,680	504	3,990	1,575	308
Sales												
19/03/2007	67	42	3	0	3	0	47	15	11	58	55	1
20/03/2007	1,648	1,058	416	415	317	498	4,286	5,741	234	2,553	1,122	104
21/03/2007	1,499	1,296	526	327	461	385	4,092	5,250	177	2,534	1,183	41
22/03/2007	1,540	1,106	553	361	403	714	3,399	4,356	521	3,600	1,445	97
23/03/2007	1,603	1,417	561	843	354	725	3,257	4,340	476	3,961	1,758	304
(Provisional)												

Ajit Prasad
Manager

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