


	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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April 23, 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 April 02 to April 06, 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												
02/04/2007	100	34	54	35	342	141	70	365	386	665	295	73
03/04/2007	2,586	1,074	536	865	790	938	3,983	8,356	175	5,696	1,776	278
04/04/2007	1,642	987	236	974	1,005	1,368	4,090	7,081	508	3,278	1,234	350
05/04/2007	954	542	205	275	726	595	3,074	3,723	432	2,894	735	280
06/04/2007	5	0	1	0	0	0	9	15	0	0	0	0
Sales												
02/04/2007	155	45	50	35	333	140	85	279	380	665	278	86
03/04/2007	2,696	849	434	770	605	1,196	4,420	8,787	210	5,778	3,148	189
04/04/2007	1,820	892	316	1,007	1,124	1,381	3,998	7,000	399	3,244	1,209	358
05/04/2007	1,194	341	147	270	710	596	2,978	4,318	439	2,891	741	277
06/04/2007	3	1	1	0	0	0	10	0	0	0	0	0
(Provisional)												

02-04-2007

Holidays on account of Annual Closing and Good Friday respectively 06-04-2007

P.V.Sadanandan
Manager

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