


	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 April 16 to April 20, 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												
16/04/2007	2,078	1,971	502	1,772	628	371	5,423	5,333	459	4,504	1,512	222
17/04/2007	1,850	1,398	463	1,458	416	223	4,760	5,007	284	4,490	1,263	150
18/04/2007	1,484	647	305	1,301	1,467	710	3,721	3,779	433	3,899	1,735	275
19/04/2007	1,483	721	491	1,264	1,144	474	4,291	4,573	250	4,872	1,297	322
20/04/2007	1,670	1,114	231	1,165	333	153	4,658	5,660	359	2,522	830	192
Sales												
16/04/2007	1,593	1,465	717	1,738	666	442	5,502	5,847	407	4,447	1,567	147
17/04/2007	1,655	1,119	750	1,395	381	338	4,852	5,157	426	4,840	1,211	130
18/04/2007	1,309	697	588	1,234	1,083	884	3,668	3,741	414	3,503	1,777	521
19/04/2007	1,362	591	360	1,250	1,017	555	4,228	4,617	333	4,597	1,243	366
20/04/2007	1,737	664	932	1,183	293	193	4,681	5,975	365	2,474	848	177

(Provisional)

P.V.Sadanandan
Manager

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