


	<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>
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May 18, 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 30 to May 04, 2007.

All Figures are in USD Millions												
	MERCHANT						INTER BANK					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
Position Date	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
<b>Purchase</b>												
30/04/2007	1,718	1,141	847	1,021	733	470	3,475	4,693	447	3,252	1,992	120
01/05/2007	8	0	0	0	0	0	3	0	0	1	0	0
02/05/2007	48	16	10	0	0	0	34	0	0	85	122	3
03/05/2007	2,141	879	763	1,238	551	359	2,738	4,797	617	5,098	1,230	433
04/05/2007	1,394	615	316	939	458	171	2,351	3,920	260	2,244	736	291
<b>Sales</b>												
30/04/2007	2,200	999	1,093	1,048	725	389	3,428	5,022	766	3,242	2,012	126
01/05/2007	7	0	0	0	0	0	1	0	1	1	0	0
02/05/2007	47	12	2	0	0	0	30	0	0	85	118	3
03/05/2007	2,103	1,120	292	1,227	522	434	2,834	4,811	457	5,050	1,371	362
04/05/2007	1,368	680	421	1,041	549	197	2,367	3,907	430	2,252	690	203
(Provisional)												

May 1 and 2, 2007 - Holidays in most of the centres

**Ajit Prasad**  
Manager

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