


	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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May 25, 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 May 07 to May 11, 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												
07/05/2007	1,737	957	359	1,379	441	294	3,916	4,680	260	2,850	1,174	220
08/05/2007	1,465	539	401	1,032	424	265	2,825	5,193	148	2,916	858	68
09/05/2007	3,048	613	306	773	737	273	3,081	3,906	516	2,216	1,442	43
10/05/2007	1,441	1,017	330	1,167	691	431	3,184	4,466	278	4,182	915	265
11/05/2007	1,282	679	288	1,302	467	622	3,353	5,425	836	3,710	1,631	109
Sales												
07/05/2007	1,879	855	325	1,319	432	306	3,919	4,668	237	2,775	1,247	131
08/05/2007	1,345	655	214	1,002	412	259	2,971	5,089	253	2,943	910	86
09/05/2007	1,419	577	325	842	619	304	3,119	3,515	459	2,167	1,501	86
10/05/2007	1,283	762	356	1,045	669	562	3,129	4,917	394	4,781	1,034	207
11/05/2007	1,097	780	292	1,263	419	653	3,588	5,555	1,435	3,558	1,554	97
(Provisional)												

Ajit Prasad
Manager

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