


	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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June 1, 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 14 to May 18, 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												
14/05/2007	1,756	647	148	542	708	407	3,729	4,558	416	3,733	1,172	116
15/05/2007	1,608	652	316	774	918	319	3,288	4,645	142	3,653	1,608	78
16/05/2007	1,929	726	541	684	587	293	3,902	5,508	302	3,555	1,276	320
17/05/2007	1,936	849	605	1,012	618	384	3,269	6,122	288	4,676	1,259	105
18/05/2007	1,805	496	261	1,462	794	470	3,611	4,987	287	4,303	1,294	100
Sales												
14/05/2007	1,742	774	332	590	565	563	4,053	4,630	531	3,149	1,242	139
15/05/2007	1,517	731	303	849	880	325	3,287	4,599	78	3,594	1,527	129
16/05/2007	1,558	1,073	382	665	571	324	3,760	5,992	311	3,602	1,314	276
17/05/2007	1,588	673	361	963	548	405	3,516	5,925	301	4,678	1,281	164
18/05/2007	1,570	578	181	1,357	714	464	3,761	4,864	542	4,252	1,504	100
(Provisional)												

Ajit Prasad
Manager

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