


	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 May 21 to May 25, 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												
21/05/2007	1,812	1,093	512	1,268	882	624	3,938	3,783	186	3,759	1,348	255
22/05/2007	1,676	839	424	528	913	698	3,717	4,158	166	2,776	1,203	69
23/05/2007	1,696	824	117	506	598	724	3,154	3,896	147	4,221	989	60
24/05/2007	1,226	650	243	905	604	600	2,348	2,850	383	3,713	1,305	105
25/05/2007	2,160	437	363	794	195	190	2,796	4,412	370	3,302	639	122
Sales												
21/05/2007	1,759	964	290	1,122	864	767	4,207	3,914	157	3,651	1,536	236
22/05/2007	1,649	567	373	581	739	853	4,233	3,942	162	2,760	1,146	48
23/05/2007	1,441	455	201	384	739	557	3,189	3,960	262	4,324	1,037	49
24/05/2007	1,114	295	511	707	533	670	2,408	2,872	437	3,634	1,198	136
25/05/2007	1,626	546	314	768	188	198	3,130	4,208	474	3,294	712	149
(Provisional)												

Ajit Prasad
Manager

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