


	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 15, 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 28 to June 1, 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												
28/05/2007	1,321	1,654	751	1,258	183	981	4,579	4,500	550	1,624	349	41
29/05/2007	1,814	1,283	1,015	1,357	969	1,326	3,736	5,581	283	5,126	2,154	69
30/05/2007	2,041	1,203	742	1,919	387	1,428	4,560	5,388	317	5,280	1,963	217
31/05/2007	1,954	1,089	777	1,240	576	1,323	3,807	5,725	572	3,000	2,260	166
01/06/2007	1,990	578	280	719	924	417	2,899	4,552	432	3,833	1,685	283
Sales												
28/05/2007	1,282	772	455	1,188	185	1,201	6,320	3,788	526	1,593	421	24
29/05/2007	1,957	1,162	960	1,585	565	1,037	3,818	5,653	373	5,747	1,810	51
30/05/2007	1,813	971	671	2,059	414	1,343	4,633	5,451	290	4,836	1,412	52
31/05/2007	1,830	1,042	968	1,218	941	1,524	4,038	5,561	613	2,894	1,460	212
01/06/2007	1,546	568	377	786	1,045	424	3,255	4,363	532	3,814	1,472	153
(Provisional)												

Ajit Prasad
Manager

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