


	<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>
<b>PRESS RELATIONS DIVISION</b> , Central Office, Post Box 406, Mumbai 400001 Phone: 2266 0502 Fax: 2266 0358, 2270 3279	

June 29, 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 June 11 to June 15, 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
<b>Purchase</b>												
11/06/2007	2,138	560	426	1,215	1,190	2,088	3,905	4,845	145	4,088	1,572	76
12/06/2007	2,020	384	398	1,128	402	650	3,704	5,130	305	4,572	1,254	231
13/06/2007	1,202	810	192	1,579	681	1,483	4,279	4,509	371	4,583	1,260	17
14/06/2007	1,575	479	302	1,395	996	1,240	3,678	5,566	414	4,705	1,648	165
15/06/2007	1,881	410	404	1,250	751	1,040	3,138	4,525	404	3,507	1,413	115
<b>Sales</b>												
11/06/2007	1,578	727	432	1,238	822	2,223	4,144	5,486	248	3,661	1,964	309
12/06/2007	1,315	682	438	1,130	496	672	4,372	5,211	618	4,421	1,279	67
13/06/2007	1,153	494	244	1,584	1,071	1,674	4,303	3,600	646	4,585	1,448	20
14/06/2007	1,332	747	303	1,439	937	1,351	3,985	5,071	592	4,608	1,568	175
15/06/2007	1,634	686	308	1,168	722	1,064	3,282	4,559	923	3,485	1,370	146
(Provisional)												

**Ajit Prasad**  
Manager

Press Release :2006-2007/1820