


	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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July 13, 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 25 to June 29, 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												
25/06/2007	1,862	400	278	1,038	541	648	2,650	4,839	138	3,860	1,164	119
26/06/2007	1,862	593	322	1,159	584	1,174	3,990	6,180	261	4,118	1,211	157
27/06/2007	3,027	1,016	1,120	1,585	848	1,167	4,701	8,111	876	5,167	1,795	155
28/06/2007	2,691	694	1,232	1,363	1,094	1,835	2,714	7,714	1,610	4,994	1,777	411
29/06/2007	2,479	800	1,464	1,442	672	1,171	3,385	6,399	588	5,207	1,749	220
Sales												
25/06/2007	1,863	454	173	1,000	509	791	2,659	4,970	154	3,795	1,192	38
26/06/2007	1,634	878	231	1,159	753	1,142	4,046	5,728	468	4,166	1,224	36
27/06/2007	2,275	1,604	709	1,554	817	1,215	4,765	7,803	1,258	5,155	1,695	201
28/06/2007	2,034	1,342	499	1,276	988	1,971	3,121	6,951	1,637	4,967	1,874	390
29/06/2007	2,135	1,800	1,088	1,362	614	1,145	3,239	6,266	713	5,115	1,865	223
(Provisional)												

Ajit Prasad
Manager

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