


	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 20, 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 July 02 to July 06, 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												
02/07/2007	1,220	552	288	1,587	1,059	1,622	2,379	5,805	675	4,155	1,184	396
03/07/2007	2,044	936	306	1,114	636	378	3,217	7,533	575	3,739	1,102	402
04/07/2007	1,294	502	267	1,345	881	1,668	3,267	3,212	196	2,222	1,101	32
05/07/2007	2,056	445	403	591	667	475	4,308	9,542	760	3,798	1,418	222
06/07/2007	2,531	478	172	714	743	707	2,860	5,571	658	4,084	920	264
Sales												
02/07/2007	979	941	601	1,557	1,038	1,689	2,231	5,716	533	4,173	1,119	417
03/07/2007	1,712	1,187	619	1,061	534	517	3,332	7,886	1,130	3,700	1,071	264
04/07/2007	985	877	496	1,310	781	1,753	3,334	3,463	348	2,277	953	34
05/07/2007	1,950	953	330	644	515	515	5,294	7,106	1,247	3,682	1,520	292
06/07/2007	1,790	525	352	750	689	812	3,232	5,019	1,119	3,922	952	261
(Provisional)												

Ajit Prasad
Manager

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