



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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January 14, 2011

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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 December 27, 2010 to December 31, 2010.

All Figures are in USD Millions

| MERCHANT | | | | | | | INTER BANK | | | | | |
|-----------------|-------|-----------------|----------------|------|-----------------|----------------|------------|--------------|---------|-------|--------------|---------|
| Position Date | Spot | FCY/INR Forward | Forward Cancel | Spot | FCY/FCY Forward | Forward Cancel | Spot | FCY/INR Swap | Forward | Spot | FCY/FCY Swap | Forward |
| Purchase | | | | | | | | | | | | |
| 27/12/2010 | 1,895 | 895 | 495 | 99 | 438 | 384 | 3,773 | 4,722 | 454 | 1,799 | 1,107 | 219 |
| 28/12/2010 | 1,769 | 1,071 | 692 | 83 | 504 | 573 | 4,616 | 6,000 | 742 | 2,551 | 1,439 | 283 |
| 29/12/2010 | 3,801 | 2,070 | 2,217 | 172 | 480 | 567 | 5,370 | 6,158 | 1,101 | 2,435 | 2,598 | 179 |
| 30/12/2010 | 2,569 | 1,272 | 1,250 | 245 | 765 | 721 | 6,849 | 6,580 | 505 | 1,934 | 2,510 | 360 |
| 31/12/2010 | 2,871 | 1,797 | 1,407 | 69 | 404 | 680 | 7,233 | 6,261 | 161 | 1,781 | 1,723 | 417 |
| Sales | | | | | | | | | | | | |
| 27/12/2010 | 2,164 | 827 | 559 | 76 | 478 | 365 | 3,713 | 4,435 | 342 | 1,798 | 1,176 | 215 |
| 28/12/2010 | 1,836 | 1,310 | 407 | 84 | 609 | 527 | 4,467 | 5,256 | 743 | 2,533 | 1,521 | 280 |
| 29/12/2010 | 2,669 | 2,558 | 2,206 | 179 | 521 | 533 | 5,303 | 5,982 | 1,110 | 2,368 | 2,731 | 226 |
| 30/12/2010 | 2,137 | 2,280 | 969 | 261 | 771 | 676 | 6,775 | 6,337 | 330 | 1,882 | 2,866 | 360 |
| 31/12/2010 | 2,306 | 2,237 | 1,484 | 65 | 527 | 538 | 7,166 | 6,377 | 357 | 1,795 | 1,746 | 379 |

(Provisional)

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R.R. Sinha
Deputy General Manager