



संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई 400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S. Marg, Mumbai 400001
फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

January 29, 2010

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 January 11, 2010 to January 15, 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												
11/01/2010	2,125	1,263	858	183	907	922	6,812	4,315	364	3,685	1,357	86
12/01/2010	1,875	1,270	395	129	471	363	6,717	4,890	418	3,910	1,479	86
13/01/2010	2,005	1,015	557	115	745	692	6,011	5,905	440	3,721	1,283	84
14/01/2010	1,501	929	244	128	368	405	5,265	4,796	583	2,627	1,072	130
15/01/2010	1,868	1,286	866	124	519	522	5,973	4,736	356	3,127	1,095	63
Sales												
11/01/2010	2,277	1,785	715	168	902	947	6,667	4,016	382	3,661	1,351	103
12/01/2010	2,120	1,194	499	125	529	374	6,410	4,935	362	3,924	1,602	95
13/01/2010	2,107	1,309	493	99	774	717	5,844	5,868	631	3,724	1,486	82
14/01/2010	1,373	849	245	124	366	412	5,201	4,474	563	2,623	1,104	131
15/01/2010	2,159	1,135	854	96	650	704	5,574	3,882	368	3,137	1,277	67

(Provisional)

Press Release : 2009-2010/1053

Ajit Prasad
Manager