



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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February 5, 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 18, 2010 to January 22, 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												
18/01/2010	1,418	846	271	106	446	435	4,725	1,832	148	3,034	366	57
19/01/2010	1,596	1,173	495	120	485	436	6,449	4,919	524	4,157	1,380	109
20/01/2010	1,704	1,311	698	146	1,066	1,091	6,017	4,713	635	5,489	1,378	150
21/01/2010	1,928	1,019	666	162	779	720	6,626	3,887	291	4,215	1,246	123
22/01/2010	2,022	1,549	670	166	926	735	6,886	4,778	709	4,362	1,089	180
Sales												
18/01/2010	953	905	461	100	488	437	4,628	1,454	279	3,063	411	52
19/01/2010	2,321	980	509	116	559	359	6,323	5,132	555	4,168	1,652	82
20/01/2010	1,407	1,355	695	150	1,137	1,137	5,952	5,012	1,062	5,515	1,554	126
21/01/2010	1,707	1,165	389	130	804	859	6,779	3,868	683	4,225	1,285	115
22/01/2010	2,046	1,494	897	179	879	794	6,802	4,861	1,157	4,374	1,311	188

(Provisional)

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