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प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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February 12, 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 25, 2010 to January 29, 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												
25/01/2010	1,923	1,028	1,292	169	611	583	5,218	3,896	338	2,955	1,347	294
27/01/2010	3,918	1,899	1,783	453	854	883	8,038	6,298	581	4,079	1,898	263
28/01/2010	2,739	1,229	1,021	293	780	716	7,684	6,006	429	4,363	2,089	395
29/01/2010	2,801	1,724	1,911	194	716	687	6,887	5,491	458	3,538	1,248	167
Sales												
25/01/2010	2,307	2,043	585	169	576	741	5,158	4,276	422	2,948	1,783	299
27/01/2010	3,572	1,942	1,367	451	961	862	7,838	6,694	925	4,056	2,103	275
28/01/2010	3,132	1,753	678	341	934	659	7,512	5,934	467	4,353	2,473	403
29/01/2010	2,944	2,475	1,294	193	822	758	6,663	5,868	838	3,529	1,465	170

(Provisional)

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