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प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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February 22, 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 February 1, 2010 to February 5, 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												
01/02/2010	1,909	1,023	392	789	799	721	5,439	4,802	630	4,289	1,195	72
02/02/2010	1,896	739	388	109	436	394	5,464	4,991	731	3,865	1,110	50
03/02/2010	2,231	1,200	843	235	1,010	963	7,229	6,838	930	4,418	1,053	19
04/02/2010	2,212	1,048	815	137	486	418	6,672	6,180	630	3,555	1,313	42
05/02/2010	2,593	2,170	1,018	233	939	727	6,900	4,434	473	4,336	1,105	80
Sales												
01/02/2010	2,079	1,005	360	789	871	755	5,205	4,715	731	4,297	1,544	72
02/02/2010	2,051	1,356	410	115	575	391	4,981	5,391	813	3,864	1,613	53
03/02/2010	2,324	2,302	535	250	1,050	985	6,616	7,154	914	4,390	1,463	26
04/02/2010	1,791	1,130	785	126	491	470	6,062	5,986	898	3,550	1,725	49
05/02/2010	2,657	1,897	1,168	215	969	821	7,116	4,786	688	4,332	1,099	80

(Provisional)

Ajit Prasad
Manager

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