



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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February 26, 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 08, 2010 to February 11, 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												
08/02/2010	2,145	1,444	790	135	959	776	6,592	5,653	590	3,384	1,105	56
09/02/2010	1,908	984	437	131	730	713	5,924	5,300	276	3,993	826	223
10/02/2010	1,898	594	836	160	914	755	6,331	4,650	795	4,373	1,212	117
11/02/2010	2,078	665	1,185	163	539	447	5,998	3,937	482	3,157	1,164	148
Sales												
08/02/2010	1,994	1,667	545	139	965	881	6,424	6,030	1,054	3,380	1,141	59
09/02/2010	1,925	1,255	498	135	736	740	5,763	5,823	612	3,988	870	228
10/02/2010	1,972	1,525	435	167	901	773	6,108	4,413	983	4,382	1,244	122
11/02/2010	2,062	1,368	490	162	492	457	5,857	3,248	632	3,149	1,383	154

(Provisional)

12/02/2010

being holiday on account of Mahashivratri

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Ajit Prasad
Manager