



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

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March 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 February 15, 2010 to February 19, 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
<b>Purchase</b>												
15/02/2010	1,323	643	273	442	874	901	3,877	2,206	286	3,153	631	34
16/02/2010	2,220	1,107	441	151	262	296	7,530	5,489	672	2,803	948	138
17/02/2010	1,924	998	871	235	464	475	6,312	4,675	557	3,387	944	32
18/02/2010	2,088	825	783	161	435	443	6,158	6,977	567	4,009	1,073	70
19/02/2010	2,073	764	501	158	653	604	5,416	4,890	395	4,124	1,139	332
<b>Sales</b>												
15/02/2010	1,379	875	301	423	1,121	886	3,804	1,570	215	3,139	619	34
16/02/2010	2,624	1,468	658	130	340	313	7,079	6,035	691	2,816	1,232	147
17/02/2010	1,795	1,684	640	204	515	460	6,132	4,794	548	3,362	1,231	43
18/02/2010	1,797	1,944	629	134	458	519	5,830	7,316	710	4,034	1,476	73
19/02/2010	1,732	1,176	422	146	802	619	5,304	5,500	507	4,143	1,392	335

( Provisional )

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Ajit Prasad  
Manager