



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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 July 5, 2010 to July 9, 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 | | | | | | | | | | | | |
| 05/07/2010 | 801 | 469 | 217 | 70 | 203 | 132 | 2,680 | 3,298 | 358 | 1,245 | 467 | 47 |
| 06/07/2010 | 1,809 | 1,271 | 935 | 127 | 367 | 301 | 5,689 | 4,223 | 522 | 2,300 | 601 | 86 |
| 07/07/2010 | 2,677 | 1,506 | 898 | 153 | 620 | 491 | 6,269 | 6,585 | 456 | 3,179 | 960 | 120 |
| 08/07/2010 | 1,628 | 1,009 | 542 | 145 | 524 | 496 | 4,579 | 5,497 | 471 | 2,913 | 1,362 | 61 |
| 09/07/2010 | 1,964 | 805 | 824 | 130 | 537 | 483 | 5,040 | 4,832 | 730 | 3,011 | 1,032 | 262 |
| Sales | | | | | | | | | | | | |
| 05/07/2010 | 577 | 461 | 105 | 71 | 187 | 137 | 2,626 | 2,823 | 407 | 1,239 | 445 | 47 |
| 06/07/2010 | 2,486 | 1,561 | 726 | 117 | 352 | 293 | 5,538 | 5,176 | 620 | 2,292 | 919 | 81 |
| 07/07/2010 | 2,322 | 2,187 | 526 | 154 | 637 | 474 | 6,237 | 5,957 | 607 | 3,183 | 1,276 | 130 |
| 08/07/2010 | 1,595 | 1,362 | 465 | 140 | 501 | 462 | 4,431 | 4,914 | 572 | 2,918 | 1,620 | 69 |
| 09/07/2010 | 2,071 | 1,589 | 668 | 130 | 505 | 484 | 4,741 | 4,788 | 899 | 3,027 | 1,394 | 191 |

(Provisional)

Ajit Prasad
Manager

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