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प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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March 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 March 1, 2010 to March 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
<b>Purchase</b>												
01/03/2010	47	17	0	0	0	7	66	5	39	101	64	5
02/03/2010	2,236	611	293	281	1,022	951	5,631	4,892	369	4,919	1,773	99
03/03/2010	2,388	810	458	176	803	706	5,981	4,764	324	4,260	1,142	123
04/03/2010	1,938	892	1,101	97	724	625	5,747	4,820	841	4,090	1,415	208
05/03/2010	2,155	771	393	79	641	569	6,355	6,043	524	3,010	1,043	103
<b>Sales</b>												
01/03/2010	40	2	2	0	5	3	60	0	0	100	64	5
02/03/2010	1,988	1,107	376	233	1,075	1,000	5,520	3,894	583	4,930	1,810	100
03/03/2010	1,988	1,623	475	181	839	743	5,801	3,879	395	4,260	1,332	121
04/03/2010	2,006	2,196	387	91	743	657	5,341	4,659	1,042	4,114	1,576	177
05/03/2010	1,802	1,854	452	79	664	609	5,720	5,312	678	3,008	1,299	105

(Provisional )

**Ajit Prasad**  
Manager

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