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भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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March 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 March 8, 2010 to March 12, 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> |       |                 |                |      |                 |                |            |              |         |       |              |         |
| 08/03/2010      | 1,602 | 951             | 683            | 433  | 465             | 400            | 5,976      | 4,607        | 413     | 3,208 | 1,557        | 108     |
| 09/03/2010      | 2,314 | 911             | 766            | 153  | 482             | 392            | 5,911      | 5,103        | 185     | 3,583 | 1,844        | 39      |
| 10/03/2010      | 1,772 | 1,078           | 713            | 116  | 593             | 653            | 6,301      | 6,368        | 542     | 3,269 | 1,130        | 55      |
| 11/03/2010      | 2,189 | 985             | 610            | 116  | 669             | 477            | 5,388      | 7,613        | 1,389   | 3,261 | 1,289        | 70      |
| 12/03/2010      | 2,096 | 892             | 951            | 252  | 680             | 626            | 5,386      | 5,245        | 920     | 4,276 | 1,217        | 81      |
| <b>Sales</b>    |       |                 |                |      |                 |                |            |              |         |       |              |         |
| 08/03/2010      | 1,847 | 1,505           | 407            | 429  | 517             | 406            | 5,737      | 4,929        | 499     | 3,190 | 1,558        | 109     |
| 09/03/2010      | 2,070 | 1,287           | 372            | 160  | 498             | 380            | 5,769      | 3,953        | 269     | 3,575 | 1,982        | 38      |
| 10/03/2010      | 1,671 | 1,997           | 539            | 126  | 630             | 657            | 5,864      | 5,725        | 772     | 3,285 | 1,446        | 52      |
| 11/03/2010      | 2,213 | 1,676           | 479            | 114  | 703             | 441            | 5,017      | 7,508        | 1,588   | 3,253 | 1,602        | 81      |
| 12/03/2010      | 2,122 | 1,988           | 577            | 371  | 675             | 645            | 5,356      | 4,924        | 998     | 4,280 | 1,384        | 86      |

( Provisional )

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