



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई 400001

वेबसाइट : www.rbi.org.in/hindi

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S. Marg, Mumbai 400001

Website : www.rbi.org.in

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

इ-मेल email: helpdoc@rbi.org.in

April 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 March 15, 2010 to March 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
Purchase												
15/03/2010	2,154	1,154	700	85	454	481	5,824	6,415	817	3,691	1,384	136
16/03/2010	50	6	2	0	0	2	63	0	3	84	27	0
17/03/2010	2,655	672	687	275	1,235	852	6,463	6,996	810	4,692	1,741	106
18/03/2010	2,232	842	638	141	490	453	5,789	6,524	513	3,418	1,058	342
19/03/2010	2,276	872	548	206	658	558	5,390	5,400	614	3,578	1,938	300
Sales												
15/03/2010	2,109	1,222	575	87	453	494	5,703	5,899	871	3,688	1,491	141
16/03/2010	75	14	2	1	1	5	59	2	0	84	27	0
17/03/2010	2,412	2,114	572	280	1,188	906	5,943	6,045	956	4,703	1,719	102
18/03/2010	2,140	1,507	651	135	468	554	5,583	5,884	487	3,439	930	348
19/03/2010	2,234	1,337	306	216	667	705	5,149	5,556	881	3,590	1,912	306

(Provisional)

16/03/2010 being holiday on account of Gudi Padwa

Ajit Prasad
Manager

Press Release : 2009-2010/1345