



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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

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April 9, 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 22, 2010 to March 26, 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>												
22/03/2010	2,484	944	611	326	700	689	5,594	6,143	729	3,538	1,228	286
23/03/2010	1,983	949	751	210	560	462	5,313	4,738	419	3,233	1,475	183
24/03/2010	81	17	10	0	4	1	32	0	3	178	19	0
25/03/2010	4,319	1,182	1,040	365	1,761	1,675	6,469	6,496	357	6,467	1,526	224
26/03/2010	3,207	1,350	600	189	890	795	7,880	8,332	1,046	3,940	1,885	318
<b>Sales</b>												
22/03/2010	2,261	1,361	403	337	698	824	5,621	6,120	714	3,518	1,432	280
23/03/2010	2,266	1,329	445	192	511	560	4,861	4,803	778	3,225	1,526	187
24/03/2010	61	20	1	0	3	2	46	0	0	178	28	0
25/03/2010	3,315	2,156	964	365	1,779	1,744	6,343	5,724	545	6,532	1,582	168
26/03/2010	2,894	1,843	903	201	948	691	7,180	7,651	1,255	3,931	2,120	300

(Provisional )

24/03/2010	being holiday on account of Ram Navmi at major centres
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**Ajit Prasad**  
Manager