



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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April 16, 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 29, 2010 to March 31, 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												
29/03/2010	4,974	2,251	3,319	658	1,019	1,481	9,807	8,796	925	4,805	2,379	55
30/03/2010	3,266	1,966	1,141	212	610	581	6,958	6,275	1,130	4,433	1,766	265
31/03/2010	3,302	1,721	1,390	279	542	785	6,914	5,657	1,108	2,853	2,466	441
Sales												
29/03/2010	4,648	4,317	1,912	717	1,050	1,629	9,302	8,132	1,050	4,794	2,967	67
30/03/2010	3,331	2,149	1,278	240	720	611	6,715	6,361	1,094	4,382	1,775	270
31/03/2010	3,354	2,080	1,237	292	564	730	6,685	5,863	1,318	2,836	2,586	438

(Provisional)

Press Release : 2009-2010/1401

J.D. Desai
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