



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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April 23, 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 April 5, 2010 to April 9, 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												
05/04/2010	3,328	1,706	1,090	112	785	722	7,157	7,659	781	2,544	1,050	645
06/04/2010	1,832	1,428	583	135	510	484	6,147	6,048	662	3,089	1,583	75
07/04/2010	2,081	1,363	737	149	430	415	6,330	5,376	402	2,929	880	119
08/04/2010	1,929	1,711	1,015	139	459	431	7,386	6,442	359	3,325	1,057	188
09/04/2010	1,892	1,589	580	135	577	417	6,161	5,405	318	3,539	1,190	119
Sales												
05/04/2010	2,934	2,161	997	128	806	721	7,103	8,033	738	2,525	1,030	643
06/04/2010	1,950	1,415	760	131	496	489	6,231	5,315	580	3,102	1,853	83
07/04/2010	1,981	1,503	763	145	375	514	6,184	5,259	496	2,937	1,127	116
08/04/2010	2,101	2,082	942	139	551	485	7,019	5,701	576	3,315	1,183	196
09/04/2010	2,079	1,872	609	125	643	476	5,796	4,462	343	3,529	1,224	122

(Provisional)

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Manager