



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

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April 30, 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 12, 2010 to April 16, 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>												
12/04/2010	1,742	1,414	750	124	662	589	6,442	4,878	558	4,261	1,052	263
13/04/2010	2,165	1,184	843	195	588	586	6,052	5,300	1,264	3,869	1,246	96
15/04/2010	2,195	1,788	819	303	939	858	7,286	5,594	337	4,912	1,302	148
16/04/2010	2,336	977	491	122	860	852	5,956	4,675	282	4,660	869	164
<b>Sales</b>												
12/04/2010	2,640	1,574	525	131	792	552	6,064	5,135	717	4,255	1,266	266
13/04/2010	2,119	1,500	530	225	602	642	6,004	4,898	1,284	3,795	1,483	102
15/04/2010	2,863	1,833	811	291	989	1,021	7,012	5,416	400	4,920	1,504	153
16/04/2010	1,946	1,382	437	133	785	917	5,732	5,170	424	4,675	1,107	146

(Provisional )

14/04/2010

being holiday on account of Dr. Babasaheb Ambedkar Jayanti

Press Release: 2009-2010/1472

**Ajit Prasad**  
Manager