



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 2, 2010

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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 June 14, 2010 to June 18, 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												
14/06/2010	1,814	1,323	793	156	1,079	947	6,260	5,719	720	3,779	1,301	79
15/06/2010	2,014	1,077	635	126	641	626	5,663	6,003	706	3,765	927	158
16/06/2010	1,616	1,008	679	84	662	458	4,855	5,179	364	2,879	778	66
17/06/2010	1,704	969	1,512	99	649	557	6,373	4,296	611	3,482	1,156	107
18/06/2010	2,825	999	774	183	441	301	6,123	6,168	1,254	2,707	1,588	63
Sales												
14/06/2010	2,128	1,740	610	157	1,101	926	5,981	5,696	746	3,781	1,569	88
15/06/2010	1,662	1,277	567	124	657	623	5,583	5,504	1,198	3,664	1,356	168
16/06/2010	1,394	1,521	481	83	711	481	4,771	4,411	378	2,860	1,215	67
17/06/2010	1,508	1,962	704	107	572	588	5,559	4,575	768	3,476	1,556	154
18/06/2010	2,408	1,621	677	182	437	294	5,888	6,245	1,028	2,695	2,036	70

(Provisional)

Press Release : 2010-2011/14

Ajit Prasad
Manager