



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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 April 19, 2010 to April 23, 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												
19/04/2010	2,050	1,404	870	180	636	785	5,910	4,618	502	4,030	1,107	131
20/04/2010	1,959	995	865	130	572	534	6,504	6,517	253	3,299	986	50
21/04/2010	2,027	1,140	428	130	600	517	5,914	5,984	558	3,560	900	23
22/04/2010	2,025	1,086	845	120	662	565	8,320	6,982	576	3,898	782	96
23/04/2010	1,976	806	584	94	741	502	5,829	4,927	479	4,694	1,135	194
Sales												
19/04/2010	2,257	1,312	615	179	776	736	6,105	4,591	675	4,027	1,397	133
20/04/2010	2,223	1,341	554	119	639	444	6,472	6,165	310	3,428	1,200	59
21/04/2010	2,584	1,076	328	115	660	462	5,951	6,267	398	3,556	1,076	32
22/04/2010	1,604	1,774	616	108	740	585	7,926	6,062	628	5,297	1,189	95
23/04/2010	1,699	1,321	303	91	799	565	5,873	4,739	607	4,746	1,412	148

(Provisional)

J.D. Desai
Assistant Manager

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