



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई 400001

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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 26, 2010 to April 30, 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												
26/04/2010	2,751	532	561	165	764	593	6,784	4,819	652	3,656	1,007	102
27/04/2010	2,260	797	891	99	675	609	6,473	6,066	478	3,328	1,084	204
28/04/2010	3,741	2,246	2,615	388	1,142	960	9,325	7,142	748	5,327	1,674	215
29/04/2010	2,325	1,032	993	197	1,368	1,344	6,376	4,709	248	4,220	2,262	884
30/04/2010	2,581	1,148	1,399	918	817	807	6,276	3,869	775	3,009	1,296	1,178
Sales												
26/04/2010	2,223	1,233	744	175	779	603	6,592	5,440	652	3,660	1,267	102
27/04/2010	1,856	1,425	725	99	675	664	6,116	5,926	980	3,336	1,302	212
28/04/2010	3,183	2,418	1,954	385	1,196	1,016	9,300	7,225	1,389	5,332	1,993	224
29/04/2010	2,313	1,913	812	189	1,398	1,305	6,134	4,292	494	4,234	2,592	891
30/04/2010	2,048	1,807	1,037	913	809	820	6,097	4,109	917	3,041	1,254	1,164

(Provisional)

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