



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S. Marg, Mumbai 400001
फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

May 21, 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 May 3, 2010 to May 7, 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												
03/05/2010	1,994	869	604	256	673	569	5,192	3,321	301	3,029	844	314
04/05/2010	1,698	806	483	91	1,098	1,102	5,863	3,829	432	5,561	1,308	146
05/05/2010	2,118	2,418	1,006	89	1,172	926	7,450	4,917	440	5,840	998	109
06/05/2010	2,085	2,556	1,180	171	1,409	1,232	7,743	8,500	825	5,484	1,044	118
07/05/2010	2,369	1,879	689	78	1,750	1,694	7,184	7,026	795	6,850	1,342	88
Sales												
03/05/2010	2,035	1,274	406	326	739	550	5,236	3,281	603	3,020	854	317
04/05/2010	1,744	1,205	322	81	1,133	1,068	5,588	3,937	615	5,570	1,621	163
05/05/2010	2,451	2,273	924	79	1,338	989	7,210	4,842	963	5,851	1,364	117
06/05/2010	2,010	2,511	892	154	1,486	1,258	7,558	7,874	1,507	5,486	1,355	123
07/05/2010	2,141	2,135	778	77	1,980	1,676	7,170	7,420	885	6,840	1,759	94

(Provisional)

Press Release: 2009-2010/1573

J.D. Desai
Assistant Manager