



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi
Website : www.rbi.org.in
ई-मेल email: helpdoc@rbi.org.in

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

May 31, 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 10, 2010 to May 14, 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												
10/05/2010	2,128	1,836	1,579	155	1,629	1,500	6,609	6,413	448	6,780	1,338	174
11/05/2010	1,863	1,141	749	140	1,436	1,344	6,973	4,858	587	5,082	1,241	57
12/05/2010	1,717	901	589	70	1,543	1,296	7,041	5,086	598	6,194	1,369	94
13/05/2010	1,756	1,028	1,289	137	1,079	899	7,165	4,977	590	4,931	816	40
14/05/2010	2,070	1,042	886	99	1,094	925	6,417	5,404	573	5,546	1,068	90
Sales												
10/05/2010	2,329	2,137	1,520	164	1,633	1,530	6,450	6,062	753	6,802	1,628	155
11/05/2010	1,796	1,324	629	145	1,438	1,396	6,782	5,705	662	5,080	1,503	61
12/05/2010	1,611	1,602	664	66	1,607	1,385	6,588	5,024	748	6,208	1,643	104
13/05/2010	2,165	2,053	498	134	1,077	986	6,879	5,421	719	4,919	1,272	48
14/05/2010	2,239	1,565	470	112	1,145	1,009	6,173	4,780	703	5,542	1,491	97

(Provisional)

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J.D. Desai
Assistant Manager