



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 30, 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 July 12, 2010 to July 16, 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												
12/07/2010	1,735	761	495	109	513	462	4,138	5,424	499	2,383	1,237	80
13/07/2010	1,655	953	470	105	403	301	4,546	4,593	520	3,180	1,221	43
14/07/2010	2,115	892	660	151	703	486	5,038	5,172	448	2,964	1,637	64
15/07/2010	1,973	907	815	105	792	737	5,825	5,846	747	3,984	1,207	186
16/07/2010	1,829	1,159	416	59	703	485	5,257	5,961	476	2,962	1,736	150
Sales												
12/07/2010	1,837	744	525	107	512	440	3,844	5,027	746	2,380	1,489	92
13/07/2010	1,857	825	474	85	443	287	4,418	4,134	703	3,169	1,439	49
14/07/2010	1,699	1,527	641	109	796	487	4,744	4,300	563	3,012	1,892	71
15/07/2010	1,984	1,554	522	106	773	761	5,448	5,261	881	4,059	1,375	193
16/07/2010	1,848	1,064	664	59	787	501	5,145	4,831	498	2,967	1,940	169

(Provisional)

Ajit Prasad
Manager

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