



**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 May 17, 2010 to May 21, 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
<b>Purchase</b>												
17/05/2010	2,143	1,715	910	353	1,602	1,269	7,363	5,006	955	5,481	1,036	117
18/05/2010	1,863	853	949	251	1,395	1,213	5,579	4,390	343	6,732	1,176	187
19/05/2010	1,816	2,416	769	183	1,483	1,717	8,153	7,162	771	6,359	917	46
20/05/2010	1,830	2,776	1,023	78	1,593	1,280	8,698	7,161	868	6,191	1,321	175
21/05/2010	2,099	2,965	1,641	74	1,484	1,342	9,193	9,324	678	4,828	1,316	182
<b>Sales</b>												
17/05/2010	2,415	1,538	971	385	1,661	1,308	6,955	5,444	1,832	5,507	1,322	127
18/05/2010	1,969	1,525	417	253	1,511	1,141	5,493	4,537	646	6,723	1,492	195
19/05/2010	1,914	2,742	647	185	1,607	1,777	7,788	7,493	1,043	6,355	1,291	49
20/05/2010	1,742	2,834	1,086	75	1,649	1,344	8,698	7,705	1,226	6,227	1,571	153
21/05/2010	1,602	3,247	1,436	52	1,515	1,382	9,084	10,144	1,286	4,841	1,614	182

(Provisional )

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**J.D. Desai**  
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