



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi
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June 18, 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 May 31, 2010 to June 04, 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 | | | | | | | | | | | | |
| 31/05/2010 | 1,618 | 716 | 798 | 77 | 1,704 | 1,521 | 4,406 | 3,619 | 748 | 2,510 | 626 | 73 |
| 01/06/2010 | 1,575 | 1,497 | 683 | 140 | 1,061 | 1,150 | 7,446 | 6,610 | 749 | 6,024 | 1,010 | 116 |
| 02/06/2010 | 2,073 | 1,126 | 873 | 291 | 1,704 | 1,506 | 7,838 | 7,850 | 1,023 | 4,139 | 951 | 28 |
| 03/06/2010 | 1,957 | 1,142 | 816 | 199 | 1,199 | 1,119 | 6,226 | 5,451 | 416 | 4,848 | 881 | 37 |
| 04/06/2010 | 1,735 | 1,005 | 591 | 164 | 696 | 759 | 5,230 | 5,116 | 910 | 4,941 | 915 | 82 |
| Sales | | | | | | | | | | | | |
| 31/05/2010 | 1,448 | 1,161 | 565 | 79 | 1,708 | 1,523 | 4,486 | 3,118 | 836 | 2,518 | 714 | 77 |
| 01/06/2010 | 2,129 | 1,041 | 686 | 164 | 1,054 | 1,198 | 7,200 | 6,931 | 1,340 | 6,037 | 1,403 | 100 |
| 02/06/2010 | 1,740 | 1,777 | 640 | 289 | 1,696 | 1,534 | 7,084 | 7,525 | 1,719 | 4,166 | 1,266 | 36 |
| 03/06/2010 | 1,829 | 1,268 | 699 | 201 | 1,338 | 1,170 | 6,038 | 5,011 | 402 | 4,849 | 1,316 | 81 |
| 04/06/2010 | 1,897 | 1,294 | 339 | 162 | 766 | 746 | 5,236 | 5,321 | 896 | 4,932 | 1,315 | 93 |

(Provisional)

Press Release : 2009-2010/1725

Ajit Prasad
Manager