



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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June 25, 2010

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

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 June 07, 2010 to June 11, 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												
07/06/2010	1,740	1,300	719	288	1,763	1,669	5,782	4,765	496	5,372	1,302	64
08/06/2010	1,587	1,335	593	97	1,188	1,170	5,826	4,977	493	4,182	1,113	40
09/06/2010	1,694	1,218	812	102	1,396	1,247	6,615	5,126	381	4,333	893	74
10/06/2010	1,679	866	678	176	1,140	1,003	5,360	5,610	1,017	4,750	975	250
11/06/2010	1,761	849	776	110	1,087	946	5,655	5,576	791	3,084	1,029	120
Sales												
07/06/2010	1,764	1,491	520	287	1,771	1,700	5,830	4,467	558	5,390	1,584	76
08/06/2010	1,586	1,387	798	102	1,183	1,196	5,591	5,075	525	4,188	1,455	60
09/06/2010	2,252	938	482	96	1,448	1,254	6,970	5,248	450	4,336	1,223	81
10/06/2010	1,815	951	679	179	1,164	988	5,179	5,998	1,178	4,750	1,082	251
11/06/2010	1,851	1,287	480	111	1,086	980	5,440	5,202	804	3,056	1,406	127

(Provisional)

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Ajit Prasad
Manager