



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 July 19, 2010 to July 23, 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												
19/07/2010	1,936	1,533	785	151	452	527	5,959	5,073	363	3,307	1,297	140
20/07/2010	1,731	2,022	693	100	650	605	7,437	6,354	1,053	3,364	1,281	218
21/07/2010	2,061	1,088	686	138	578	400	6,843	6,785	1,020	3,469	1,292	108
22/07/2010	1,837	991	1,011	201	681	671	6,021	5,863	611	2,987	1,366	88
23/07/2010	2,149	828	547	142	425	415	6,075	6,138	733	3,035	1,514	133
Sales												
19/07/2010	2,087	1,618	754	162	486	521	5,790	4,469	573	3,294	1,516	145
20/07/2010	1,542	1,835	855	105	657	581	7,462	5,506	1,205	3,356	1,598	221
21/07/2010	2,315	1,560	532	137	689	359	6,710	6,234	1,128	3,480	1,749	112
22/07/2010	1,643	2,072	863	223	687	625	5,928	5,164	637	3,011	1,755	99
23/07/2010	1,887	1,454	410	156	406	365	5,840	4,873	756	3,007	1,956	144

(Provisional)

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