



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 13, 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 26, 2010 to July 30, 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												
26/07/2010	1,825	994	950	165	994	1,270	5,669	6,558	807	4,451	1,496	66
27/07/2010	2,174	1,878	1,184	126	585	479	7,941	8,212	1,604	3,187	1,041	70
28/07/2010	3,499	2,230	2,768	296	1,060	1,192	7,739	7,973	1,471	3,713	1,946	276
29/07/2010	3,908	1,646	1,093	192	918	967	8,341	8,147	493	3,652	1,441	208
30/07/2010	3,924	1,598	1,826	137	967	1,035	7,934	8,977	628	3,307	1,543	201
Sales												
26/07/2010	2,089	1,516	389	147	1,281	986	5,734	5,205	830	4,432	1,822	72
27/07/2010	2,184	2,554	870	119	619	504	8,175	7,120	1,301	3,190	1,316	84
28/07/2010	2,825	3,266	2,105	309	1,057	1,174	7,727	6,807	1,627	3,749	2,651	237
29/07/2010	2,831	2,601	1,456	199	903	913	8,092	7,536	608	3,650	1,890	211
30/07/2010	2,911	3,115	1,979	134	1,022	983	7,758	8,740	826	3,301	1,947	204

(Provisional)

Ajit Prasad
Manager

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