



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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August 20, 2010

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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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 August 2, 2010 to August 6, 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												
02-08-2010	1,835	1,002	1,011	183	737	735	6,387	7,940	670	3,785	1,369	81
03-08-2010	2,047	969	370	76	970	563	5,483	8,759	480	3,235	1,331	232
04-08-2010	2,138	696	607	132	520	394	4,507	7,159	647	3,010	872	64
05-08-2010	1,779	699	747	147	610	413	5,752	8,020	979	3,406	844	107
06-08-2010	1,854	1,095	941	210	1,022	918	8,117	6,777	881	3,476	1,211	104
Sales												
02-08-2010	2,238	1,986	709	182	781	704	6,408	7,929	510	3,776	1,661	74
03-08-2010	1,966	1,282	613	78	966	487	5,606	6,645	342	3,213	1,623	137
04-08-2010	1,550	1,561	480	131	536	387	4,501	5,530	486	3,012	1,259	60
05-08-2010	2,106	1,619	421	198	687	448	5,666	7,018	808	3,423	1,276	125
06-08-2010	1,627	1,693	923	153	1,111	874	7,937	6,264	770	3,476	1,484	114

(Provisional)

J.D. Desai

Assistant Manager

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