



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 27, 2010

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 9, 2010 to August 13, 2010.

All Figures are in USD Millions

व्यापारी/MERCHANT							अंतर-बैंक/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												
09-08-2010	1,971	1,050	733	220	954	970	5,499	5,884	623	3,857	970	70
10-08-2010	2,085	1,314	990	144	1,012	644	4,435	6,270	343	3,282	1,282	290
11-08-2010	1,915	1,599	706	150	1,510	1,214	6,542	6,814	701	4,909	1,200	93
12-08-2010	2,207	2,404	1,297	144	911	968	7,426	8,116	1,017	4,069	1,411	126
13-08-2010	2,173	1,647	1,096	103	1,149	1,045	6,141	7,594	538	3,813	1,626	192
Sales												
09-08-2010	2,068	1,423	744	224	975	916	5,246	5,123	559	3,834	1,347	76
10-08-2010	2,392	1,493	547	140	1,005	643	4,413	5,045	407	3,290	1,607	297
11-08-2010	2,067	1,566	521	123	1,637	1,276	6,767	6,062	510	4,933	1,609	93
12-08-2010	3,311	2,045	1,067	168	946	1,043	7,374	8,459	950	4,062	1,697	126
13-08-2010	2,890	1,888	829	103	1,147	1,014	5,896	6,888	600	3,818	1,935	195

(Provisional)

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