



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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September 3, 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 16, 2010 to August 20, 2010.

All Figures are in USD Millions

| MERCHANT        |       |                             |                   |      |                    |                       | INTER BANK |                 |         |       |                 |         |  |
|-----------------|-------|-----------------------------|-------------------|------|--------------------|-----------------------|------------|-----------------|---------|-------|-----------------|---------|--|
| Position Date   | Spot  | वायदा<br>FCY/INR<br>Forward | Forward<br>Cancel | Spot | FCY/FCY<br>Forward | Forwar<br>d<br>Cancel | Spot       | FCY/INR<br>Swap | Forward | Spot  | FCY/FCY<br>Swap | Forward |  |
| <b>Purchase</b> |       |                             |                   |      |                    |                       |            |                 |         |       |                 |         |  |
| 16-08-2010      | 2,007 | 1,369                       | 587               | 138  | 930                | 716                   | 5,371      | 8,595           | 1,411   | 3,047 | 1,376           | 29      |  |
| 17-08-2010      | 2,102 | 1,534                       | 775               | 182  | 846                | 688                   | 5,921      | 6,890           | 752     | 3,631 | 941             | 98      |  |
| 18-08-2010      | 2,053 | 1,127                       | 583               | 121  | 831                | 642                   | 4,636      | 6,861           | 670     | 4,042 | 893             | 294     |  |
| 19-08-2010      | 107   | 45                          | 2                 | 9    | 12                 | 15                    | 76         | 0               | 2       | 331   | 50              | 20      |  |
| 20-08-2010      | 3,168 | 1,080                       | 437               | 164  | 2,485              | 2,284                 | 5,796      | 7,269           | 1,102   | 7,015 | 1,285           | 270     |  |
| <b>Sales</b>    |       |                             |                   |      |                    |                       |            |                 |         |       |                 |         |  |
| 16-08-2010      | 2,468 | 1,184                       | 683               | 133  | 934                | 691                   | 5,253      | 7,029           | 1,345   | 3,041 | 1,687           | 35      |  |
| 17-08-2010      | 2,132 | 1,956                       | 1,083             | 183  | 887                | 738                   | 5,725      | 7,032           | 834     | 3,617 | 1,313           | 107     |  |
| 18-08-2010      | 1,997 | 1,056                       | 635               | 115  | 929                | 636                   | 4,427      | 6,242           | 845     | 4,087 | 1,515           | 304     |  |
| 19-08-2010      | 104   | 38                          | 8                 | 5    | 18                 | 6                     | 72         | 0               | 0       | 331   | 91              | 20      |  |
| 20-08-2010      | 2,383 | 1,483                       | 600               | 164  | 2,491              | 2,273                 | 5,440      | 6,424           | 1,341   | 7,144 | 1,728           | 255     |  |

( Provisional )

**Ajit Prasad**  
Manager

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