



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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ई-मेल email: helpdoc@rbi.org.in

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S. Marg, Mumbai 400001
फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

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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 23, 2010 to August 27, 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												
23-08-2010	2,204	841	1,053	110	970	799	4,688	6,719	776	3,398	1,211	49
24-08-2010	1,801	1,226	922	105	1,372	834	6,200	5,706	993	4,312	1,218	110
25-08-2010	2,261	1,223	755	115	1,143	790	5,565	6,551	877	4,364	1,162	100
26-08-2010	2,413	1,395	697	309	1,134	967	6,227	5,723	836	4,127	2,216	333
27-08-2010	3,687	1,653	2,849	691	956	925	7,631	6,325	547	2,967	1,555	664
Sales												
23-08-2010	2,388	1,508	749	106	956	814	4,646	6,273	808	3,391	1,643	72
24-08-2010	1,751	1,552	545	131	1,180	935	6,180	5,536	966	4,309	1,631	331
25-08-2010	2,116	1,855	596	119	1,197	856	5,256	5,067	861	4,358	1,427	103
26-08-2010	2,719	1,442	1,025	323	1,285	1,002	6,076	5,055	911	4,114	2,599	344
27-08-2010	2,859	1,937	2,950	649	996	931	7,209	6,584	896	3,047	1,949	588

(Provisional)

Ajit Prasad
Manager

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