



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

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September 17, 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 30, 2010 to September 3, 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												
30-08-2010	2,520	1,274	1,033	221	929	852	5,794	6,102	375	3,693	1,191	179
31-08-2010	3,067	1,797	1,415	186	1,121	817	8,699	6,563	854	3,693	2,067	184
01-09-2010	2,254	1,022	582	210	1,805	1,625	7,236	5,959	525	5,860	1,278	76
02-09-2010	2,049	570	224	47	679	608	4,903	5,691	1,334	2,653	1,408	318
03-09-2010	2,086	820	551	113	750	646	6,540	4,823	383	3,622	954	94
Sales												
30-08-2010	2,198	1,668	1,215	252	945	770	5,762	6,637	389	3,657	1,461	155
31-08-2010	2,702	2,036	1,809	187	1,244	810	8,660	6,550	938	3,689	2,311	164
01-09-2010	2,057	1,320	1,173	216	1,791	1,631	6,788	5,617	634	5,855	1,454	51
02-09-2010	1,153	877	755	52	726	552	4,737	4,938	1,620	2,651	1,732	300
03-09-2010	2,069	1,580	625	100	920	690	5,955	4,346	552	3,314	1,138	68

(Provisional)

Ajit Prasad
Manager

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