



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi
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September 24, 2010

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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 September 6, 2010 to September 10, 2010.

All Figures are in USD Millions

Position Date	MERCHANT						INTER BANK					
	Spot	FCY/INR Forward	Forward Cancel	Spot	FCY/FCY Forward	Forward Cancel	Spot	FCY/INR Swap	Forward	Spot	FCY/FCY Swap	Forward
Purchase												
06-09-2010	1,482	1,192	650	218	940	702	4,703	3,338	450	3,346	544	37
07-09-2010	1,744	1,332	747	155	863	628	5,399	4,343	434	3,853	1,581	43
08-09-2010	2,140	1,048	869	132	712	897	6,372	6,096	891	3,980	1,404	107
09-09-2010	2,046	949	1,209	181	755	615	6,494	5,526	1,053	3,698	1,564	123
10-09-2010	69	14	18	1	2	6	45	90	1	331	84	1
Sales												
06-09-2010	1,403	1,451	575	218	900	746	4,589	3,455	568	3,355	558	29
07-09-2010	2,229	1,687	648	166	939	673	5,296	3,835	429	3,838	1,966	27
08-09-2010	1,912	1,735	702	133	726	832	6,155	4,970	983	3,986	1,955	88
09-09-2010	1,862	1,949	726	176	772	652	6,345	5,557	974	3,718	2,002	123
10-09-2010	13	1	2	1	0	10	10	90	0	328	84	1

(Provisional)

10/09/2010 being holiday on account of Ramzan Id

Press Release : 2010-2011/426

Ajit Prasad
Manager