



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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

October 8, 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 September 20, 2010 to September 24, 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												
20-09-2010	3,550	1,574	730	215	1,081	766	8,195	7,010	797	3,099	1,170	46
21-09-2010	2,693	1,463	709	156	772	580	8,145	7,698	684	3,620	1,619	87
22-09-2010	2,065	1,854	929	225	1,233	1,056	8,773	7,794	710	4,477	1,554	229
23-09-2010	2,416	1,394	841	146	1,365	1,113	8,046	7,502	762	5,178	1,370	89
24-09-2010	2,399	1,696	1,051	63	1,306	1,277	7,005	7,266	1,309	4,366	1,336	144
Sales												
20-09-2010	2,177	2,564	994	217	1,178	716	7,899	6,088	724	3,078	1,346	60
21-09-2010	2,364	1,914	917	167	858	531	7,490	7,349	1,032	3,593	1,838	90
22-09-2010	1,945	2,112	1,244	233	1,271	920	8,689	7,153	745	4,486	1,714	231
23-09-2010	1,622	1,719	766	129	1,404	1,075	7,669	6,841	748	5,182	1,423	92
24-09-2010	2,431	2,350	1,377	96	1,364	1,150	6,983	6,767	864	4,386	1,477	141

(Provisional)

J.D. Desai

Assistant Manager

Press Release : 2010-2011/497