



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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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 27, 2010 to October 1, 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
<b>Purchase</b>												
27-09-2010	4,666	2,923	4,108	354	1,039	1,174	9,348	9,212	910	4,155	2,776	161
28-09-2010	3,313	2,596	1,584	592	1,995	2,351	7,794	8,347	2,060	5,540	1,855	451
29-09-2010	3,400	3,224	2,475	234	1,503	1,650	9,948	6,941	1,253	5,674	2,801	403
30-09-2010	9	0	0	66	214	198	0	10	0	998	278	2
01-10-2010	3,574	2,232	717	143	1,752	1,694	8,209	7,900	738	5,564	1,482	389
<b>Sales</b>												
27-09-2010	3,464	3,611	4,159	330	1,091	1,107	9,550	8,487	896	4,149	2,972	142
28-09-2010	2,527	2,894	1,721	605	2,053	2,224	7,521	7,499	2,251	5,657	2,246	319
29-09-2010	3,424	3,480	2,711	247	1,634	1,433	9,959	7,410	1,081	5,664	3,013	392
30-09-2010	6	1	0	66	214	198	0	10	0	998	386	2
01-10-2010	2,771	2,888	1,312	144	1,820	1,507	8,135	7,187	711	5,575	1,600	369

( Provisional )

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**Ajit Prasad**  
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