



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 9, 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 June 21, 2010 to June 25, 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												
21/06/2010	2,663	1,295	1,104	206	731	738	6,405	7,032	1,187	2,818	1,238	379
22/06/2010	2,271	1,101	700	89	816	687	6,091	4,270	494	4,306	1,269	102
23/06/2010	2,095	1,226	725	88	1,316	1,205	6,341	6,410	1,343	4,305	1,420	151
24/06/2010	1,882	1,379	852	149	1,346	1,236	6,934	4,681	1,379	3,439	1,010	110
25/06/2010	2,067	1,206	735	67	727	552	6,776	5,969	1,283	3,090	1,306	582
Sales												
21/06/2010	2,326	2,322	809	199	765	734	5,946	6,814	1,524	7,832	1,833	355
22/06/2010	1,945	1,282	562	82	918	693	5,858	4,057	498	4,279	1,709	151
23/06/2010	1,991	1,184	790	85	1,313	1,077	5,934	5,520	1,505	4,294	1,612	173
24/06/2010	1,888	1,401	1,053	149	1,349	1,268	6,650	4,427	1,625	3,395	1,119	122
25/06/2010	1,834	1,539	1,054	60	732	569	6,656	6,581	1,515	3,095	1,336	574

(Provisional)

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