



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 October 4, 2010 to October 8, 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												
04-10-2010	2,512	2,753	1,184	102	1,086	949	7,620	8,428	964	3,622	1,246	91
05-10-2010	3,660	2,184	879	170	722	745	7,162	6,358	782	4,932	1,505	112
06-10-2010	2,656	1,915	682	156	947	1,012	7,894	5,793	660	4,038	909	125
07-10-2010	2,223	1,642	691	90	1,104	839	8,026	5,673	1,392	4,042	1,331	359
08-10-2010	3,528	1,939	1,226	158	670	607	8,157	7,240	1,258	3,281	1,214	96
Sales												
04-10-2010	2,778	2,443	1,523	104	1,097	933	7,804	8,244	1,005	3,614	1,335	71
05-10-2010	2,127	2,091	1,528	169	706	758	6,721	6,136	807	4,930	1,588	96
06-10-2010	2,584	1,869	1,412	158	1,013	955	7,479	5,912	809	4,037	1,018	104
07-10-2010	2,007	2,125	993	88	1,143	816	7,267	4,642	1,663	4,040	1,373	338
08-10-2010	2,296	2,249	1,145	172	683	463	8,593	7,222	1,064	3,289	1,101	80

(Provisional)

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Ajit Prasad
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