



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 1, 2010 to October 15, 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>												
11-10-2010	1,155	1,592	552	94	1,219	1,058	5,648	2,410	431	3,461	388	366
12-10-2010	2,242	1,977	1,041	276	1,301	1,219	8,869	8,195	679	5,502	1,312	93
13-10-2010	2,776	1,412	1,030	116	1,222	1,018	6,729	5,980	643	4,466	1,343	175
14-10-2010	4,876	1,831	966	155	1,467	1,279	9,359	9,065	1,713	5,335	893	56
15-10-2010	6,216	1,708	899	105	1,421	1,071	11,350	9,431	882	4,895	1,212	29
<b>Sales</b>												
11-10-2010	990	1,070	1,075	93	1,249	944	5,586	1,850	530	3,478	439	361
12-10-2010	2,624	1,820	1,138	263	1,375	1,121	8,759	8,405	812	5,505	1,372	82
13-10-2010	2,645	2,152	585	128	1,267	1,021	6,703	5,914	652	4,471	1,430	175
14-10-2010	1,671	3,451	1,986	138	1,508	1,238	9,345	8,738	1,996	5,339	922	47
15-10-2010	2,520	4,800	1,598	113	1,443	1,044	10,814	9,622	1,156	4,987	1,262	29

( Provisional )

**Ajit Prasad**

Assistant General Manager

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