



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 4, 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 October 18, 2010 to October 22, 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												
18-10-2010	7,514	1,748	1,142	148	2,277	2,191	11,102	10,267	1,717	7,594	1,544	168
19-10-2010	8,520	1,533	1,041	190	1,721	1,562	11,570	11,765	1,415	5,345	1,158	78
20-10-2010	9,378	1,341	981	97	1,576	1,409	13,006	13,621	1,722	4,890	1,569	38
21-10-2010	2,274	1,189	1,058	186	1,850	1,561	11,795	15,156	1,184	5,781	1,405	131
22-10-2010	2,471	1,563	1,338	179	1,410	1,550	9,918	8,663	1,109	5,145	1,399	211
Sales												
18-10-2010	3,260	5,144	1,346	147	2,430	2,159	10,972	10,409	2,254	7,584	1,523	170
19-10-2010	2,309	6,287	1,636	172	1,754	1,471	11,362	12,689	1,738	5,336	1,263	78
20-10-2010	4,244	5,205	1,431	104	1,634	1,376	13,848	15,269	2,193	4,895	1,615	38
21-10-2010	2,813	1,497	1,037	165	1,916	1,391	9,200	14,930	1,362	5,773	1,566	133
22-10-2010	2,406	1,570	845	167	1,591	1,370	9,832	8,163	1,414	5,141	1,506	224

(Provisional)

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Ajit Prasad
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