



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 25, 2010 to October 29, 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												
25-10-2010	2,322	1,223	1,166	129	989	758	5,781	7,552	1,021	3,281	1,323	118
26-10-2010	2,434	1,085	634	192	1,343	1,213	5,536	8,288	948	5,609	932	164
27-10-2010	3,938	2,199	2,687	246	1,631	1,594	10,197	10,763	898	6,026	1,939	341
28-10-2010	3,226	1,403	2,029	150	1,015	1,124	6,168	8,287	1,028	3,878	1,200	232
29-10-2010	3,160	2,844	2,798	190	1,476	1,408	10,640	13,125	893	4,290	2,047	197
Sales												
25-10-2010	2,328	1,981	885	118	995	754	5,924	8,032	838	3,283	1,474	97
26-10-2010	2,110	1,502	477	190	1,374	1,114	5,428	9,613	875	5,602	870	168
27-10-2010	2,933	3,915	1,823	248	1,726	1,391	9,514	10,429	1,520	6,027	2,155	347
28-10-2010	3,050	3,185	931	145	1,034	937	6,178	9,192	920	3,870	1,290	215
29-10-2010	4,215	3,512	1,958	188	1,583	1,390	10,259	14,097	1,032	4,266	1,966	200

(Provisional)

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