



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई 400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S. Marg, Mumbai 400001  
फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

November 19, 2010

### 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 November 1, 2010 to November 5, 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>												
01-11-2010	5,004	3,976	6,894	199	1,618	1,720	13,020	13,366	1,804	4,779	1,663	151
02-11-2010	2,856	1,900	1,504	110	942	867	12,201	10,995	930	4,555	1,276	138
03-11-2010	2,508	2,460	1,489	155	1,047	784	11,201	10,846	988	3,753	935	162
04-11-2010	2,692	2,184	674	100	1,888	1,377	8,599	8,677	672	5,047	1,841	138
05-11-2010	5	13	0	0	0	0	46	0	0	128	15	0
<b>Sales</b>												
01-11-2010	15,406	1,496	1,091	198	1,613	1,524	12,904	15,043	1,401	4,790	1,672	137
02-11-2010	4,477	1,644	578	120	987	807	12,473	11,489	598	4,554	1,100	137
03-11-2010	4,387	1,345	1,266	109	1,096	706	10,928	9,274	956	3,790	1,082	155
04-11-2010	3,568	1,464	675	104	1,854	1,284	8,648	6,375	587	5,050	2,160	127
05-11-2010	6	6	6	0	0	0	53	13	0	128	15	0

(Provisional )

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**Ajit Prasad**  
Assistant General Manager