



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 26, 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 8, 2010 to November 12, 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												
08-11-2010	3,137	1,873	1,138	191	1,888	1,508	7,896	9,702	1,141	6,308	2,171	122
09-11-2010	3,701	1,101	602	162	1,203	1,087	5,756	8,265	997	4,106	1,609	180
10-11-2010	6,852	1,190	978	205	1,127	1,046	9,366	10,506	882	5,323	1,344	115
11-11-2010	1,846	523	1,099	122	1,453	1,254	4,186	3,177	693	3,260	476	148
12-11-2010	2,319	2,719	1,285	138	1,249	933	10,353	8,139	1,038	4,283	1,411	291
Sales												
08-11-2010	3,258	1,243	1,592	192	1,919	1,386	7,623	9,287	1,164	6,310	2,496	106
09-11-2010	2,362	2,270	695	160	1,181	1,064	5,375	7,749	1,355	4,102	1,729	173
10-11-2010	2,508	4,589	1,262	210	1,136	1,114	9,297	9,836	1,529	5,322	1,556	116
11-11-2010	1,365	1,771	377	116	1,633	1,243	4,199	4,044	927	3,274	461	152
12-11-2010	2,418	2,401	1,276	162	1,279	1,033	10,206	6,965	1,602	4,261	1,717	275

(Provisional)

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