



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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December 3, 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 15, 2010 to November 19, 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>												
15-11-2010	2,685	2,871	1,384	86	1,069	852	7,534	9,085	1,339	3,173	1,591	187
16-11-2010	2,556	1,498	987	62	683	504	6,027	7,693	1,131	4,067	1,270	208
18-11-2010	2,766	2,065	1,164	137	1,111	842	7,589	8,462	879	4,202	1,747	296
19-11-2010	2,226	1,854	806	84	735	610	6,741	6,039	580	3,302	1,623	127
<b>Sales</b>												
15-11-2010	2,670	2,689	1,060	75	1,103	914	7,494	9,082	1,973	3,134	1,602	187
16-11-2010	2,704	1,704	743	64	704	520	5,851	7,204	1,246	4,051	1,509	217
18-11-2010	3,201	1,920	795	129	1,196	801	7,690	8,330	954	4,216	1,932	396
19-11-2010	2,599	1,607	495	122	759	583	6,573	6,227	625	3,257	1,849	129

( Provisional )

17-11-2010	Holiday on account of Bakri Id
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**Ajit Prasad**  
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