



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 10, 2010

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

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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 November 22, 2010 to November 26, 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 | | | | | | | | | | | | |
| 22-11-2010 | 2,573 | 1,792 | 3,067 | 283 | 611 | 435 | 7,619 | 5,517 | 375 | 3,834 | 1,390 | 160 |
| 23-11-2010 | 2,122 | 2,771 | 1,251 | 167 | 1,162 | 705 | 7,530 | 7,319 | 1,001 | 3,758 | 1,558 | 291 |
| 24-11-2010 | 2,057 | 2,052 | 1,338 | 139 | 1,353 | 1,537 | 6,377 | 7,621 | 1,295 | 4,715 | 1,407 | 245 |
| 25-11-2010 | 1,799 | 1,259 | 1,262 | 125 | 977 | 1,041 | 5,342 | 3,973 | 713 | 3,134 | 1,371 | 76 |
| 26-11-2010 | 5,460 | 2,932 | 2,301 | 170 | 987 | 922 | 10,134 | 7,558 | 792 | 4,225 | 2,603 | 245 |
| Sales | | | | | | | | | | | | |
| 22-11-2010 | 5,554 | 1,905 | 633 | 283 | 721 | 447 | 7,172 | 6,598 | 634 | 3,836 | 1,645 | 155 |
| 23-11-2010 | 2,754 | 2,029 | 1,027 | 173 | 1,185 | 643 | 7,428 | 7,828 | 1,225 | 3,759 | 1,581 | 313 |
| 24-11-2010 | 2,532 | 2,106 | 854 | 140 | 1,378 | 1,485 | 6,253 | 7,093 | 1,221 | 4,712 | 1,537 | 242 |
| 25-11-2010 | 1,606 | 2,125 | 889 | 120 | 1,009 | 1,031 | 5,335 | 4,169 | 644 | 3,146 | 1,584 | 92 |
| 26-11-2010 | 4,955 | 3,200 | 2,068 | 215 | 1,055 | 974 | 10,200 | 8,283 | 804 | 4,318 | 2,817 | 169 |

(Provisional)

Press Release : 2010-2011/816

Ajit Prasad
Assistant General Manager