



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 16, 2010

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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 29, 2010 to December 3, 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												
29/11/2010	3,574	1,497	1,859	279	825	704	6,511	6,303	473	3,586	2,879	196
30/11/2010	4,063	2,535	2,062	231	1,295	1,168	7,843	8,516	539	4,517	2,051	363
01/12/2010	2,615	1,436	1,180	100	1,062	928	7,898	6,227	1,274	3,753	1,089	145
02/12/2010	2,488	1,371	1,036	81	706	552	7,433	5,657	901	3,327	917	166
03/12/2010	1,978	1,411	940	161	676	512	7,145	5,967	383	3,403	1,014	88
Sales												
29/11/2010	2,773	3,078	1,048	264	936	745	6,503	6,390	461	3,854	3,033	214
30/11/2010	3,624	3,357	1,990	233	1,367	1,244	7,733	8,356	909	4,505	2,492	359
01/12/2010	2,807	2,003	721	92	1,085	917	7,376	5,834	838	3,759	1,360	112
02/12/2010	2,144	1,788	873	85	749	513	7,441	5,780	1,050	3,329	1,316	175
03/12/2010	1,680	1,730	1,143	159	700	471	7,109	5,821	469	3,408	1,286	95

(Provisional)

J.D. Desai

Assistant Manager

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