



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 24, 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 December 6, 2010 to December 10, 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												
06/12/2010	2,264	1,618	1,529	109	901	734	6,177	6,682	774	3,608	1,410	168
07/12/2010	2,127	1,288	624	120	814	631	5,786	6,014	1,067	2,931	1,231	173
08/12/2010	2,526	1,301	751	180	757	649	6,140	6,530	511	3,512	1,081	142
09/12/2010	2,494	1,305	849	71	706	576	6,364	6,625	787	3,048	866	180
10/12/2010	2,536	1,850	1,212	84	473	462	6,595	7,410	962	2,487	1,009	111
Sales												
06/12/2010	2,027	3,000	885	105	971	738	5,982	6,647	920	3,584	1,770	147
07/12/2010	1,950	1,606	908	133	776	643	5,420	5,983	665	2,931	1,416	123
08/12/2010	1,923	1,373	852	135	771	644	6,265	6,163	862	3,521	1,241	143
09/12/2010	2,223	1,568	601	69	708	616	6,599	5,970	750	3,011	1,042	205
10/12/2010	3,509	1,315	734	90	473	463	6,632	7,514	895	2,479	1,141	100

(Provisional)

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R.R. Sinha
Deputy General Manager