



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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December 31, 2010

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-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 December 13, 2010 to December 16, 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>												
13/12/2010	1,853	1,185	1,001	143	362	293	5,515	4,395	372	2,125	963	126
14/12/2010	2,587	1,251	652	136	1,419	1,168	5,497	5,502	463	3,892	1,555	156
15/12/2010	2,118	2,008	790	275	469	381	6,705	4,385	830	2,996	980	173
16/12/2010	2,571	1,296	1,376	93	725	729	6,500	6,229	1,271	3,555	1,759	97
<b>Sales</b>												
13/12/2010	2,061	1,415	660	139	442	306	5,404	4,415	508	2,130	1,069	120
14/12/2010	2,725	1,253	565	140	1,273	1,103	5,286	5,416	635	3,889	1,665	150
15/12/2010	1,910	2,007	756	276	481	405	6,610	4,808	1,063	2,998	1,024	136
16/12/2010	2,478	2,325	1,350	89	783	758	6,410	5,845	1,306	3,575	1,837	138

( Provisional )

17-12-2010 Holiday on account of Moharum

Press Release : 2010-2011/929

**R.R. Sinha**  
Deputy General Manager