



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

इ-मेल email: [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)

January 7, 2011

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

**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 20, 2010 to December 24, 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>												
20/12/2010	3,411	1,615	1,871	130	592	569	6,512	5,589	427	2,998	1,880	287
21/12/2010	2,676	1,341	687	248	551	431	6,554	6,417	986	2,694	1,154	175
22/12/2010	2,771	963	1,337	107	447	472	5,676	5,773	513	2,655	1,497	474
23/12/2010	2,096	898	784	148	595	440	6,393	5,947	414	2,329	1,464	555
24/12/2010	2,187	1,233	774	111	348	468	6,015	7,764	466	2,480	3,068	500
<b>Sales</b>												
20/12/2010	3,127	2,962	711	164	770	511	6,663	5,871	626	2,958	1,963	286
21/12/2010	2,584	1,847	699	247	602	461	6,314	6,310	1,275	2,661	1,257	190
22/12/2010	2,261	2,036	778	119	463	479	5,551	6,084	657	2,626	1,582	476
23/12/2010	2,187	1,222	634	121	567	491	5,996	5,822	544	2,280	1,757	574
24/12/2010	2,735	1,523	416	107	415	577	5,960	8,318	381	2,459	3,135	514

(Provisional)

Press Release : 2010-2011/973

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