



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

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

March 12, 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 February 22, 2010 to February 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												
22/02/2010	1,603	606	613	296	710	606	4,188	3,320	210	3,652	1,037	98
23/02/2010	2,107	1,414	1,551	273	945	831	5,848	4,623	297	4,748	1,804	65
24/02/2010	2,853	821	2,271	224	627	599	6,123	4,525	322	3,435	1,078	177
25/02/2010	2,111	1,052	1,773	245	980	987	6,274	4,607	1,013	4,328	2,626	261
26/02/2010	2,953	1,276	1,402	189	855	723	7,285	5,404	528	3,269	2,020	224
Sales												
22/02/2010	1,844	1,191	405	313	725	606	4,067	3,534	329	3,653	1,294	105
23/02/2010	1,887	2,402	1,249	287	912	877	5,648	4,899	587	4,741	2,013	73
24/02/2010	2,300	2,510	1,150	234	631	643	5,912	5,569	531	3,253	1,217	366
25/02/2010	1,842	2,232	750	228	1,150	1,003	6,145	4,543	1,431	4,362	2,902	244
26/02/2010	2,656	2,126	1,443	214	849	749	7,144	5,117	765	3,259	2,530	224

(Provisional)

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Ajit Prasad
Manager