

DAILY FOREX STATISTICS FOR JULY - 2010

Value	No. of Deals	Gross		Net		Netting	Trade			CCIL *	RBI Reference	
Date	Settled	USD in Mio	INR in crs	USD in mio	INR in crs	Factor	Date	High	Low	W.A. Rate	Rate	
01-Jul-10	RTGS HOLIDAY							01-Jul-10	46.7750	46.5000	46.6591	46.6800
02-Jul-10	16,692	24,108.90	112,149.31	1,038.34	4,854.97	95.69%	02-Jul-10	46.7850	46.5200	46.6626	46.6800	
05-Jul-10	US HOLIDAY							05-Jul-10	46.8200	46.6800	46.7478	46.6900
06-Jul-10	15,178	21,413.66	99,811.47	806.86	3,785.13	96.23%	06-Jul-10	46.9150	46.7350	46.8042	46.8000	
07-Jul-10	4,504	8,928.86	41,768.15	746.26	3,508.72	91.64%	07-Jul-10	47.1550	46.9500	47.0751	47.0800	
08-Jul-10	7,262	10,978.61	51,425.16	696.69	3,255.72	93.65%	08-Jul-10	46.9400	46.7700	46.8721	46.8500	
09-Jul-10	9,210	13,008.26	61,080.15	551.19	2,617.15	95.76%	09-Jul-10	46.7900	46.6400	46.7445	46.7500	
12-Jul-10	6,688	11,380.34	53,173.70	604.11	2,829.09	94.69%	12-Jul-10	46.7850	46.6100	46.7165	46.7300	
13-Jul-10	6,776	10,398.21	48,602.54	586.57	2,739.70	94.36%	13-Jul-10	46.9500	46.7700	46.8733	46.9300	
14-Jul-10	5,928	9,333.66	43,634.95	658.66	3,070.50	92.94%	14-Jul-10	46.7150	46.5600	46.6436	46.6300	
15-Jul-10	7,020	11,248.83	52,630.00	734.64	3,439.70	93.47%	15-Jul-10	46.7750	46.5800	46.7057	46.7400	
16-Jul-10	7,018	11,372.92	53,061.82	859.66	4,021.51	92.44%	16-Jul-10	46.8300	46.6200	46.7592	46.8000	
19-Jul-10	7,288	11,283.58	52,713.56	737.64	3,454.98	93.46%	19-Jul-10	47.1300	46.9900	47.0520	47.0800	
20-Jul-10	7,276	11,651.63	54,558.73	618.62	2,866.59	94.69%	20-Jul-10	47.3800	47.0850	47.1990	47.1000	
21-Jul-10	8,518	11,262.76	53,038.68	603.41	2,836.43	94.64%	21-Jul-10	47.3300	47.1200	47.2376	47.2500	
22-Jul-10	9,420	13,819.62	65,188.94	579.59	2,744.98	95.81%	22-Jul-10	47.3500	47.0900	47.2364	47.3300	
23-Jul-10	8,746	13,820.99	65,231.54	824.57	3,885.34	94.03%	23-Jul-10	47.0650	46.8950	46.9904	47.0000	
26-Jul-10	9,020	13,336.85	62,847.46	771.73	3,642.71	94.21%	26-Jul-10	47.0550	46.8000	46.9181	46.8600	
27-Jul-10	8,578	12,261.81	57,562.80	799.43	3,754.44	93.48%	27-Jul-10	46.9300	46.6500	46.7698	46.7600	
28-Jul-10	8,160	11,826.20	55,424.90	683.66	3,207.87	94.22%	28-Jul-10	46.7950	46.5550	46.6738	46.5700	
29-Jul-10	9,422	15,664.16	73,195.03	1,019.13	4,779.85	93.49%	29-Jul-10	46.7600	46.5200	46.6395	46.6300	
30-Jul-10	20,852	61,088.58	287,148.10	1,318.65	6,462.70	97.84%						
	183,556	308,188.43	1,444,246.99	15,239.41	71,758.08							

* Rates have been arrived on the basis of Spot deals, including Spot leg of Swaps, reported to CCIL.