



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Website : www.rbi.org.in
इ-मेल email: helpdoc@rbi.org.in

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

January 21, 2011

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 January 3, 2011 to January 7, 2011.

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												
03/01/2011	1,729	1,342	596	101	527	418	5,418	5,207	586	2,634	1,003	118
04/01/2011	1,476	1,445	626	134	647	487	6,680	4,985	276	3,390	1,228	157
05/01/2011	2,175	1,811	818	116	638	550	7,821	6,077	261	3,644	1,253	155
06/01/2011	2,428	1,307	1,230	117	905	688	7,490	6,185	600	3,190	1,214	216
07/01/2011	2,671	1,940	584	96	878	564	6,707	6,120	422	3,063	1,046	138
Sales												
03/01/2011	1,538	1,253	702	96	559	413	5,469	4,949	373	2,574	1,102	135
04/01/2011	1,857	1,341	512	141	606	431	6,545	5,544	369	3,362	1,450	147
05/01/2011	1,554	2,044	717	121	714	553	7,678	5,805	553	3,613	1,482	147
06/01/2011	1,781	1,968	585	116	897	872	7,656	6,329	541	3,149	1,411	204
07/01/2011	2,184	1,594	621	97	927	681	6,828	6,076	700	3,075	1,239	89

(Provisional)

R.R. Sinha
Deputy General Manager

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