



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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January 28, 2011

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-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 January 10, 2011 to January 14, 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												
10/01/2011	2,241	1,646	621	177	848	665	7,032	5,400	438	6,184	1,091	180
11/01/2011	2,185	1,196	946	178	734	564	6,322	7,309	589	3,117	1,242	257
12/01/2011	2,048	906	595	177	1,002	748	7,356	5,056	610	3,496	1,219	60
13/01/2011	2,009	1,135	667	112	848	669	5,687	3,955	1,039	3,680	1,783	694
14/01/2011	2,769	1,669	987	172	938	797	8,591	5,560	911	4,346	1,525	287
Sales												
10/01/2011	2,135	1,920	614	172	839	563	6,955	5,410	748	6,212	1,288	144
11/01/2011	1,946	1,751	590	170	988	642	6,369	7,100	499	3,094	1,334	251
12/01/2011	2,039	1,584	645	168	1,004	712	7,061	4,929	544	3,511	1,285	39
13/01/2011	1,563	1,682	694	114	861	707	5,484	3,958	1,315	3,687	1,906	692
14/01/2011	2,585	1,836	606	170	964	661	8,685	5,559	877	4,347	1,477	265

(Provisional)

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