



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

February 4, 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 January 17, 2011 to January 21, 2011.

All Figures are in USD Millions

Position Date	MERCHANT						INTER BANK					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
Purchase												
17/01/2011	1,810	1,755	921	129	852	640	6,093	2,822	392	3,779	951	205
18/01/2011	2,305	1,482	637	209	783	505	8,328	6,360	603	4,639	2,011	82
19/01/2011	3,046	1,405	781	134	1,081	810	6,404	5,145	776	4,417	1,437	187
20/01/2011	2,376	1,979	609	188	852	650	7,734	5,650	693	3,486	1,565	167
21/01/2011	3,045	2,139	959	152	1,318	969	8,317	4,774	754	3,428	1,268	157
Sales												
17/01/2011	1,486	2,136	546	128	842	637	6,091	2,913	710	3,758	859	234
18/01/2011	3,074	1,358	573	217	765	423	8,072	6,794	733	4,672	2,067	74
19/01/2011	2,094	2,022	570	135	1,171	750	6,484	4,936	989	4,426	1,481	181
20/01/2011	1,779	1,887	872	201	978	547	7,913	5,914	765	3,479	1,613	167
21/01/2011	2,867	2,238	767	149	1,429	975	8,207	4,963	1,042	3,416	1,247	153

(Provisional)

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J.D. Desai
Assistant Manager