



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 22, 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 24, 2011 to January 28, 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 | | | | | | | | | | | | |
| 24/01/2011 | 2,773 | 1,172 | 925 | 337 | 612 | 410 | 5,865 | 7,458 | 1,485 | 2,708 | 1,512 | 342 |
| 25/01/2011 | 3,220 | 1,458 | 1,623 | 128 | 987 | 627 | 7,838 | 6,593 | 1,826 | 3,472 | 1,820 | 136 |
| 27/01/2011 | 5,259 | 2,595 | 2,284 | 365 | 1,187 | 1,245 | 9,977 | 8,764 | 1,834 | 3,756 | 4,122 | 364 |
| 28/01/2011 | 4,049 | 2,172 | 1,264 | 207 | 672 | 661 | 9,673 | 8,696 | 1,460 | 3,053 | 1,806 | 263 |
| Sales | | | | | | | | | | | | |
| 24/01/2011 | 3,186 | 1,272 | 965 | 339 | 616 | 381 | 5,787 | 7,281 | 1,798 | 2,706 | 1,544 | 300 |
| 25/01/2011 | 3,131 | 1,944 | 1,237 | 185 | 987 | 580 | 7,592 | 6,588 | 2,134 | 3,536 | 1,989 | 131 |
| 27/01/2011 | 4,225 | 3,020 | 2,737 | 407 | 1,192 | 1,233 | 10,324 | 8,907 | 2,005 | 3,577 | 4,278 | 269 |
| 28/01/2011 | 3,864 | 2,120 | 1,132 | 241 | 688 | 643 | 9,733 | 9,833 | 1,562 | 3,031 | 1,878 | 334 |

(Provisional)

26-01-2011 being holiday on account of Republic Day

Press Release : 2010-2011/1210

Ajit Prasad
Assistant General Manager