



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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February 22, 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 31, 2011 to February 4, 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
<b>Purchase</b>												
31/01/2011	3,969	2,072	2,164	596	1,006	1,076	9,468	9,672	1,679	3,488	2,969	422
01/02/2011	2,697	1,586	1,004	322	731	549	7,456	7,012	1,476	3,168	1,662	322
02/02/2011	3,164	1,312	988	257	570	411	6,868	6,200	1,662	2,929	1,436	364
03/02/2011	2,256	589	692	199	655	440	5,099	5,518	882	2,529	1,646	359
04/02/2011	3,063	816	566	111	657	422	4,877	4,440	1,369	2,594	1,238	281
<b>Sales</b>												
31/01/2011	4,466	2,823	2,021	649	988	1,124	9,490	11,185	2,036	3,487	2,997	416
01/02/2011	2,756	1,407	894	374	730	541	7,141	7,835	1,661	3,103	1,718	376
02/02/2011	3,244	1,451	1,149	299	577	319	7,762	7,036	1,609	2,907	1,416	326
03/02/2011	2,327	649	428	218	659	547	5,767	5,894	859	2,613	1,597	343
04/02/2011	2,826	915	484	144	668	426	4,946	5,428	1,558	2,577	1,420	278

(Provisional )

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**Ajit Prasad**  
Assistant General Manager