



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 25, 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 February 7, 2011 to February 11, 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												
07/02/2011	2,365	754	760	230	553	845	6,161	5,948	1,228	2,815	1,277	595
08/02/2011	2,682	1,132	1,212	430	621	564	7,961	8,646	1,423	3,053	1,284	408
09/02/2011	2,525	795	667	201	571	580	5,653	7,002	1,077	1,930	2,287	251
10/02/2011	3,110	1,521	899	302	669	377	6,172	6,894	1,697	2,633	1,105	341
11/02/2011	3,284	1,278	1,207	142	831	420	7,192	8,028	1,943	2,380	1,025	196
Sales												
07/02/2011	2,583	1,248	585	326	565	824	6,185	6,173	1,260	2,815	1,429	654
08/02/2011	2,345	1,660	1,260	377	623	644	8,985	9,095	1,671	3,011	1,379	365
09/02/2011	2,140	1,194	1,013	201	575	490	5,521	7,009	1,188	1,922	2,464	267
10/02/2011	3,387	1,483	813	300	660	388	6,473	7,246	1,479	2,613	1,178	338
11/02/2011	3,246	1,456	806	236	806	559	7,446	8,338	2,301	2,354	1,129	329

(Provisional)

Press Release : 2010-2011/1229

Ajit Prasad
Assistant General Manager