



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

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March 4, 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 February 14, 2011 to February 18, 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>												
14/02/2011	2,964	1,030	1,298	360	551	457	5,625	6,450	1,641	3,272	1,792	376
15/02/2011	3,651	1,667	696	296	924	683	6,280	5,577	1,761	3,618	1,224	220
16/02/2011	110	150	16	6	706	689	207	394	78	926	86	7
17/02/2011	3,699	1,617	620	224	1,741	1,325	6,452	7,372	1,613	3,935	1,885	686
18/02/2011	3,908	1,026	704	287	931	622	6,249	6,370	2,065	3,475	2,160	391
<b>Sales</b>												
14/02/2011	2,998	1,797	788	383	560	480	5,946	6,894	1,907	3,244	1,910	410
15/02/2011	3,057	1,301	983	270	926	739	6,108	5,807	1,949	3,584	1,320	198
16/02/2011	81	14	54	6	706	687	320	76	42	930	86	0
17/02/2011	3,182	1,423	1,039	336	1,745	1,288	7,059	7,580	1,740	4,067	1,776	808
18/02/2011	3,359	1,878	1,051	271	941	630	6,609	6,163	2,076	3,379	2,108	309

(Provisional )

16/02/2011	Holiday on account of Id-E-Milad
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**Ajit Prasad**  
Assistant General Manager