



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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July 25, 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 July 4, 2011 to July 8, 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>												
04/07/2011	1,536	1,786	540	191	516	455	6,006	6,778	890	2,835	1,820	177
05/07/2011	2,354	1,924	597	420	212	352	7,265	7,823	2,028	3,515	5,646	244
06/07/2011	2,739	1,525	849	319	546	574	8,541	8,380	1,234	4,472	3,112	273
07/07/2011	2,391	1,316	486	201	464	438	5,980	7,108	1,370	3,439	1,820	297
08/07/2011	2,250	1,407	811	237	687	641	6,883	5,847	1,422	4,867	1,616	198
<b>Sales</b>												
04/07/2011	1,020	2,372	627	196	511	450	6,693	6,705	1,219	2,785	1,746	169
05/07/2011	3,564	1,799	635	418	183	395	7,441	8,183	1,998	3,486	5,638	214
06/07/2011	2,451	2,081	842	314	552	555	9,038	8,178	1,328	4,458	3,209	277
07/07/2011	1,901	1,351	463	203	487	450	6,449	7,177	1,603	3,392	1,886	294
08/07/2011	2,528	1,553	700	215	680	691	6,922	5,716	1,611	4,832	1,640	203

(Provisional)

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**Ajit Prasad**  
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