



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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March 11, 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 21, 2011 to February 25, 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												
21/02/2011	1,560	1,713	1,524	224	1,337	1,138	4,641	3,278	972	3,193	763	159
22/02/2011	2,749	1,567	1,198	213	1,354	1,079	6,962	7,316	1,661	5,390	1,834	337
23/02/2011	3,200	1,893	681	150	1,208	923	7,014	8,275	1,347	3,474	2,237	204
24/02/2011	5,003	2,855	2,063	276	1,102	814	10,469	8,084	1,916	4,336	3,061	450
25/02/2011	4,294	1,885	1,673	278	887	693	7,973	8,462	2,258	3,191	1,603	508
Sales												
21/02/2011	1,537	1,460	1,766	278	1,339	1,035	4,950	2,993	954	3,562	773	203
22/02/2011	3,659	1,249	1,135	222	1,361	955	6,899	7,530	1,992	5,341	1,813	318
23/02/2011	2,850	1,798	818	283	1,218	768	7,056	8,504	1,627	3,105	2,389	183
24/02/2011	3,391	2,816	2,536	402	1,124	743	8,736	7,730	2,395	4,321	3,122	557
25/02/2011	4,761	1,834	1,473	335	887	629	8,315	8,065	2,411	3,218	1,957	567

(Provisional)

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Ajit Prasad
Assistant General Manager