



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

March 18, 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 28, 2011 to March 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
Purchase												
28/02/2011	3,786	2,072	1,916	487	1,030	1,109	7,438	7,528	2,102	3,966	2,391	585
01/03/2011	3,185	2,458	929	148	620	301	7,163	7,869	2,234	2,554	1,457	243
02/03/2011	95	32	30	1	11	7	103	62	50	245	94	54
03/03/2011	4,093	1,692	1,295	239	907	513	7,180	7,704	2,087	2,929	1,968	330
04/03/2011	3,188	1,482	452	214	970	602	5,778	7,249	1,696	2,178	1,788	261
Sales												
28/02/2011	3,722	1,985	1,840	562	1,042	1,025	7,583	7,439	2,632	3,818	2,630	488
01/03/2011	3,329	2,344	899	153	621	259	7,858	8,351	2,338	2,535	1,603	222
02/03/2011	66	30	21	1	16	8	115	67	41	248	93	57
03/03/2011	3,664	2,788	954	286	884	393	7,437	7,429	2,059	2,959	2,188	340
04/03/2011	2,883	1,141	818	198	985	584	6,395	7,135	1,613	2,170	1,942	251

(Provisional)

02/03/2011	Holiday on account of Mahashivratri
------------	-------------------------------------

Press Release: 2010-2011/1338

Ajit Prasad
Assistant General Manager