



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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March 25, 2011

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 March 7, 2011 to March 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												
07/03/2011	3,442	1,568	508	160	970	460	6,293	8,303	1,898	2,592	1,857	217
08/03/2011	2,949	2,207	606	163	579	398	7,419	7,747	1,923	3,449	1,604	326
09/03/2011	4,687	946	680	114	642	426	6,230	6,542	1,543	2,495	1,334	242
10/03/2011	3,027	1,252	477	400	1,118	740	6,521	8,080	1,400	3,345	2,053	489
11/03/2011	3,896	1,645	968	222	1,411	792	7,830	9,246	2,101	3,892	1,621	309
Sales												
07/03/2011	3,240	1,183	1,083	231	944	482	6,067	7,813	1,880	2,555	2,035	247
08/03/2011	2,733	1,193	1,240	164	572	391	7,266	6,947	1,888	3,491	1,597	361
09/03/2011	2,833	1,493	1,661	159	615	424	5,606	6,228	1,773	2,443	1,434	218
10/03/2011	2,916	1,295	490	376	1,093	802	6,423	7,615	1,457	3,391	2,156	560
11/03/2011	3,060	2,419	605	282	1,449	892	7,793	8,783	2,221	3,926	1,655	414

(Provisional)

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Ajit Prasad
Assistant General Manager