



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Website : www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

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

April 1, 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 14, 2011 to March 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
Purchase												
14/03/2011	3,377	1,495	474	324	1,436	1,020	6,101	7,990	1,780	4,297	1,772	355
15/03/2011	3,011	1,928	820	177	951	646	8,369	8,280	1,485	3,255	1,510	272
16/03/2011	3,561	1,125	974	234	838	540	7,128	8,950	1,935	3,634	1,319	295
17/03/2011	2,773	1,448	779	174	1,109	651	7,427	10,957	1,628	3,857	2,078	475
18/03/2011	4,200	1,333	1,574	138	1,049	694	7,811	9,985	2,652	3,224	1,510	543
Sales												
14/03/2011	3,200	1,864	432	340	1,406	964	6,138	7,437	2,097	3,279	1,804	342
15/03/2011	2,499	2,244	593	184	986	698	7,780	8,322	1,749	3,163	1,432	300
16/03/2011	3,552	1,659	604	235	855	493	7,635	8,538	1,617	3,583	1,268	316
17/03/2011	3,207	1,869	551	235	1,064	644	7,567	10,827	1,248	3,785	1,909	519
11/03/2011	3,112	3,867	464	196	1,034	692	7,394	10,291	3,015	3,210	1,461	551

(Provisional)

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Ajit Prasad
Assistant General Manager