



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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April 8, 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 March 21, 2011 to March 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												
21/03/2011	3,247	1,076	658	222	849	595	5,971	6,932	1,674	2,267	1,892	257
22/03/2011	2,473	1,195	359	210	536	345	5,701	8,243	1,547	2,465	1,386	167
23/03/2011	3,509	1,435	791	131	355	290	8,135	8,741	2,373	3,133	1,847	303
24/03/2011	3,032	1,567	697	286	573	402	9,077	8,998	1,987	2,758	2,485	362
25/03/2011	3,631	1,429	2,181	272	753	629	6,032	8,670	2,563	2,762	1,452	280
Sales												
21/03/2011	3,313	1,680	598	234	831	571	6,360	8,015	1,818	2,043	1,833	253
22/03/2011	2,564	1,515	391	276	510	332	5,847	9,238	1,502	2,374	1,330	152
23/03/2011	2,998	2,175	959	156	350	288	8,473	9,205	2,088	3,134	1,804	355
24/03/2011	2,559	2,583	729	566	546	435	9,738	8,698	1,775	2,852	2,443	482
25/03/2011	2,794	2,912	826	230	747	634	6,168	6,775	2,437	2,680	1,431	257

(Provisional)

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Ajit Prasad
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