



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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April 19, 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 28, 2011 to March 31, 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
<b>Purchase</b>												
28/03/2011	4,176	1,567	855	527	1,035	1,076	6,666	8,787	2,200	3,080	1,839	816
29/03/2011	6,271	2,036	3,629	433	515	479	13,552	11,977	2,045	2,998	2,697	393
30/03/2011	4,565	2,081	1,367	422	267	171	6,574	10,377	2,270	2,107	2,206	446
31/03/2011	5,174	2,445	1,593	400	382	315	9,176	11,159	2,783	1,701	2,306	475
<b>Sales</b>												
28/03/2011	3,708	2,029	797	628	1,048	1,161	7,112	8,019	1,966	3,043	2,279	873
29/03/2011	4,910	3,791	3,086	518	508	436	10,896	11,359	2,720	3,120	2,680	400
30/03/2011	4,068	1,590	1,509	465	272	119	7,410	10,407	1,978	2,164	2,173	418
31/03/2011	4,618	3,130	1,974	318	368	309	9,715	11,247	3,210	1,716	2,349	470

(Provisional )

01/04/2011 Holiday on account of Bank's Yearly Account Closing

Press Release : 2010-2011/1509

Ajit Prasad  
Assistant General Manager