



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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July 29, 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 July 11, 2011 to July 15, 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>												
11/07/2011	2,264	1,265	569	135	1,709	1,835	6,247	6,866	1,303	6,176	2,535	631
12/07/2011	2,199	1,847	981	442	1,175	1,199	8,037	8,690	1,700	6,494	3,114	337
13/07/2011	1,872	1,232	356	349	1,050	1,041	6,935	6,847	1,119	4,729	2,520	372
14/07/2011	2,317	1,514	425	213	1,299	1,307	6,755	6,607	1,361	4,963	2,777	791
15/07/2011	2,452	1,030	791	156	404	388	8,310	6,894	2,029	2,952	1,389	147
<b>Sales</b>												
11/07/2011	2,486	1,284	599	132	1,807	1,772	6,195	6,675	1,189	6,154	2,492	385
12/07/2011	2,366	1,890	938	442	1,184	1,298	8,532	8,509	1,465	6,632	3,147	335
13/07/2011	2,365	1,256	445	357	1,016	1,086	7,047	7,501	1,156	4,639	2,464	368
14/07/2011	2,238	1,466	535	223	1,212	1,311	7,279	6,465	1,367	4,928	2,869	718
15/07/2011	2,738	1,566	779	157	419	338	7,823	7,641	1,913	2,903	1,401	156

(Provisional)

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**Ajit Prasad**  
Assistant General Manager