



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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April 21, 2011

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-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 April 5, 2011 to April 8, 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												
05/04/2011	6,356	1,329	858	242	416	194	9,624	11,200	2,225	2,712	2,652	368
06/04/2011	2,801	2,005	799	215	325	121	8,386	10,947	1,204	2,909	2,358	336
07/04/2011	3,655	2,043	681	198	811	706	8,397	9,967	1,477	4,177	2,253	298
08/04/2011	3,360	2,318	747	132	976	723	12,062	10,589	2,377	3,225	2,634	334
Sales												
05/04/2011	4,906	2,525	726	234	396	184	9,970	11,928	2,514	2,719	2,640	322
06/04/2011	2,508	3,158	563	207	272	123	8,932	10,303	1,133	2,880	2,325	271
07/04/2011	3,187	2,471	891	182	805	703	9,052	9,434	1,534	4,143	2,186	298
08/04/2011	3,500	2,747	817	126	925	726	10,740	10,006	2,583	3,259	2,741	301

(Provisional)

04/04/2011	Holiday on account of Gudi Padwa
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Ajit Prasad
Assistant General Manager