



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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April 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 April 11, 2011 to April 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>												
11/04/2011	3,534	2,365	1,201	223	425	387	8,193	8,339	2,026	3,210	2,011	305
13/04/2011	4,108	2,188	1,236	348	1,355	1,236	8,101	7,874	1,821	4,122	3,196	386
15/04/2011	4,222	1,787	847	226	1,322	1,172	7,521	9,110	2,262	4,212	3,007	396
<b>Sales</b>												
11/04/2011	4,224	1,646	813	207	391	356	8,690	8,574	2,032	3,230	2,046	294
13/04/2011	4,555	1,876	995	329	1,365	1,260	8,791	7,853	2,021	4,149	3,423	415
15/04/2011	3,287	1,875	1,021	208	1,299	1,147	7,185	8,553	2,117	4,200	2,995	362

( Provisional )

12/04/2011 & 14/04/2011	Holidays on account of Ram Navmi & Dr. Babasaheb Ambedkar Jayanti respectively
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**Ajit Prasad**  
Assistant General Manager