



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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May 9, 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 18, 2011 to April 22, 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												
18/04/2011	4,717	1,103	675	427	1,047	1,135	7,499	9,718	2,153	5,945	2,281	419
19/04/2011	3,601	2,342	1,418	308	716	576	9,503	8,954	1,430	3,080	1,477	167
20/04/2011	3,370	1,512	567	201	457	491	8,921	8,139	1,576	2,610	2,169	1,451
21/04/2011	3,456	1,904	607	295	431	338	7,123	7,554	2,212	2,803	2,216	1,168
Sales												
18/04/2011	3,286	1,807	830	373	1,053	1,149	8,187	9,686	2,132	5,973	2,289	403
19/04/2011	5,358	1,359	724	308	710	576	9,251	8,956	1,372	3,095	1,530	155
20/04/2011	2,928	1,982	715	216	445	460	8,861	8,129	1,759	2,554	2,176	1,473
21/04/2011	3,786	1,296	767	271	469	338	7,053	7,116	2,010	3,495	2,177	1,166

(Provisional)

22/04/2011	Holiday on account of Good Friday.
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Ajit Prasad
Assistant General Manager