



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

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May 20, 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 May 2, 2011 to May 6, 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>												
02/05/2011	2,839	1,384	243	131	427	336	6,982	6,089	1,555	2,943	1,572	209
03/05/2011	2,438	2,023	619	169	446	236	7,779	8,553	1,224	3,598	1,842	336
04/05/2011	3,155	2,261	455	443	582	682	7,578	6,379	1,419	3,541	1,996	326
05/05/2011	3,066	2,082	945	219	422	240	8,220	8,139	1,391	3,768	2,235	172
06/05/2011	3,791	1,709	825	425	579	251	7,858	8,944	1,882	3,117	1,684	366
<b>Sales</b>												
02/05/2011	3,238	892	362	128	443	340	7,530	6,941	1,473	2,947	1,586	177
03/05/2011	2,785	1,342	795	144	465	231	8,150	8,360	1,102	3,563	1,831	242
04/05/2011	4,219	1,000	689	427	569	425	7,871	5,744	1,350	3,491	2,089	270
05/05/2011	2,981	1,331	1,274	210	480	228	7,885	8,665	1,311	3,729	2,320	172
06/05/2011	3,673	1,334	851	587	668	225	8,373	10,964	2,000	3,067	1,816	404

(Provisional )

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**Ajit Prasad**  
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