



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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May 27, 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 9, 2011 to May 13, 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												
09/05/2011	3,544	1,634	422	194	555	383	8,406	6,637	1,231	3,965	2,054	324
10/05/2011	3,363	1,536	759	277	717	572	6,970	7,535	1,507	3,497	1,275	225
11/05/2011	3,102	1,089	374	171	471	312	7,075	7,122	1,245	3,471	1,052	320
12/05/2011	3,712	2,361	794	228	402	306	9,170	9,935	2,360	3,332	1,847	518
13/05/2011	3,073	1,520	882	237	317	235	7,286	6,874	1,747	2,892	1,448	241
Sales												
09/05/2011	3,855	1,257	480	213	601	402	9,236	7,177	1,397	4,092	2,176	309
10/05/2011	3,475	1,354	752	281	736	633	7,708	8,018	1,350	3,516	1,354	226
11/05/2011	3,050	1,272	359	152	443	329	7,205	7,572	1,606	3,370	1,074	295
12/05/2011	3,838	1,834	722	219	446	344	9,306	10,582	2,437	3,376	1,994	496
13/05/2011	3,594	1,399	622	219	319	268	6,959	7,079	2,081	2,798	1,573	215

(Provisional)

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Ajit Prasad
Assistant General Manager