



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

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June 3, 2011

### 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 16, 2011 to May 20, 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>												
16/05/2011	2,735	1,566	879	184	685	302	8,054	11,340	2,112	3,180	2,254	455
18/05/2011	4,107	1,604	873	307	544	293	7,544	9,247	1,564	3,678	2,095	272
19/05/2011	2,321	1,074	550	149	343	280	6,121	8,188	1,205	3,205	1,392	263
20/05/2011	2,969	1,144	394	177	287	233	6,794	8,825	1,459	2,824	1,223	169
<b>Sales</b>												
16/05/2011	3,794	1,165	671	201	712	392	7,332	12,576	2,166	3,270	2,560	409
18/05/2011	3,682	2,079	536	321	537	298	7,947	10,770	2,001	3,582	2,210	243
19/05/2011	2,502	1,086	659	153	346	262	6,297	8,803	1,425	3,147	1,441	266
20/05/2011	2,937	1,209	595	161	294	221	6,629	8,974	2,170	2,839	1,343	170

(Provisional )

17/05/2011	Being holiday on account of Buddha Pournima
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**Ajit Prasad**  
Assistant General Manager