



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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June 13, 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 23, 2011 to May 27, 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												
23/05/2011	2,762	1,793	774	201	420	375	8,082	10,489	1,344	3,133	1,665	156
24/05/2011	2,824	1,694	905	442	614	564	7,161	12,968	1,426	3,662	2,665	250
25/05/2011	2,977	2,180	972	279	276	292	8,248	9,458	1,435	2,974	3,235	242
26/05/2011	2,857	1,626	1,100	176	859	716	6,574	8,776	1,502	3,224	5,459	502
27/05/2011	4,882	2,302	1,321	156	502	434	8,820	8,115	2,065	3,161	3,423	451
Sales												
23/05/2011	2,894	1,959	711	198	480	402	8,130	10,318	1,762	3,111	1,765	198
24/05/2011	2,574	2,391	1,064	397	719	676	7,318	13,812	1,446	3,646	2,654	173
25/05/2011	3,623	1,663	685	267	276	288	8,516	9,623	1,499	3,023	3,108	217
26/05/2011	2,779	1,777	949	184	864	712	6,721	9,034	1,832	3,206	5,724	508
27/05/2011	4,413	1,608	1,660	206	434	431	8,793	7,051	2,557	3,254	3,453	352

(Provisional)

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Ajit Prasad
Assistant General Manager