



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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June 17, 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 30, 2011 to June 03, 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												
30/05/2011	2,147	1,601	531	178	350	276	5,820	6,109	829	2,405	4,563	188
31/05/2011	4,246	2,067	1,277	400	367	365	8,184	13,108	1,938	3,916	4,285	263
01/06/2011	3,863	1,786	605	379	324	283	8,170	10,799	1,235	3,139	1,995	145
02/06/2011	2,746	773	471	199	440	288	6,447	10,936	1,474	4,458	2,743	241
03/06/2011	2,693	1,487	572	179	160	267	7,595	7,019	1,620	3,906	1,634	303
Sales												
30/05/2011	2,314	1,676	564	158	342	290	5,965	6,475	957	2,305	4,559	177
31/05/2011	4,106	2,340	1,445	362	341	363	8,425	13,026	2,032	3,767	4,605	347
01/06/2011	3,016	2,405	1,012	380	312	294	8,667	10,429	1,806	3,148	2,159	123
02/06/2011	2,040	1,325	614	182	421	306	6,536	10,700	1,479	4,435	2,882	174
03/06/2011	3,159	1,192	582	177	220	226	7,377	6,749	1,649	3,831	1,948	296

(Provisional)

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Ajit Prasad
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