



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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June 24, 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 June 06, 2011 to June 10, 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												
06/06/2011	2,920	1,570	777	129	358	309	7,562	8,854	1,277	3,041	1,782	223
07/06/2011	1,859	1,273	531	170	463	428	6,750	7,688	1,126	3,077	1,647	189
08/06/2011	1,920	2,245	592	97	375	389	6,907	9,519	1,293	2,229	1,458	185
09/06/2011	2,496	1,641	688	188	394	406	6,135	12,046	1,299	2,675	1,622	344
10/06/2011	2,206	1,051	491	129	468	476	6,606	9,075	1,663	3,214	2,154	388
Sales												
06/06/2011	3,103	1,362	614	143	379	242	7,542	8,469	1,295	3,002	1,944	192
07/06/2011	1,984	1,606	773	164	448	413	6,967	7,501	1,086	3,062	1,763	140
08/06/2011	2,251	1,651	1,145	90	373	395	6,878	9,018	1,427	2,195	1,480	164
09/06/2011	1,966	1,973	903	172	397	472	6,781	11,634	1,450	2,669	1,777	357
10/06/2011	2,116	1,301	500	126	480	489	6,930	8,302	1,654	3,178	2,293	368

(Provisional)

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Ajit Prasad
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