



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Website : www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

August 5, 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 July 18, 2011 to July 22, 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												
18/07/2011	2,449	914	430	194	692	696	7,076	6,094	1,479	3,952	1,446	182
19/07/2011	1,955	733	514	232	1,011	919	5,286	6,329	1,150	5,285	1,412	233
20/07/2011	2,490	1,961	573	204	968	898	6,659	7,265	1,659	4,428	1,437	194
21/07/2011	2,021	1,558	716	225	897	867	6,499	6,329	981	6,197	2,479	253
22/07/2011	2,760	2,068	467	154	885	806	6,668	6,675	1,597	4,759	1,655	343
Sales												
18/07/2011	2,553	989	407	197	661	754	7,243	6,771	1,560	6,986	1,430	183
19/07/2011	1,858	1,117	419	232	988	916	5,481	7,079	1,276	5,210	1,416	209
20/07/2011	2,471	1,419	832	206	981	864	6,714	7,500	2,085	4,338	1,676	155
21/07/2011	2,366	1,191	772	226	908	827	5,696	6,247	856	6,162	2,565	243
22/07/2011	2,342	1,860	779	153	837	815	6,852	7,220	1,724	4,669	1,781	287

(Provisional)

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Ajit Prasad
Assistant General Manager