



भारतीय रिजर्व बैंक
RESERVE BANK OF INDIA

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August 12, 2011

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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 July 25, 2011 to July 29, 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												
25/07/2011	2,673	1,658	382	337	730	726	4,678	4,585	201	4,527	3,070	92
26/07/2011	2,534	3,204	803	272	737	893	6,389	7,150	679	4,109	2,672	141
27/07/2011	4,558	4,060	2,612	192	785	772	9,914	7,618	1,011	4,773	3,568	228
28/07/2011	3,421	2,919	1,315	321	826	699	6,699	6,386	701	4,600	2,951	451
29/07/2011	3,099	2,164	1,960	260	1,011	1,346	8,124	8,890	1,781	5,193	4,056	463
Sales												
25/07/2011	2,789	1,280	818	337	719	685	4,783	4,796	424	4,300	3,033	77
26/07/2011	2,434	2,391	1,480	277	764	861	6,611	6,417	755	3,632	2,949	126
27/07/2011	3,468	5,087	2,639	216	781	745	10,714	7,693	792	4,003	3,665	258
28/07/2011	3,021	2,106	2,217	323	821	649	6,528	6,597	787	4,471	3,087	427
29/07/2011	3,186	1,856	2,032	250	1,074	1,303	8,076	8,864	1,802	5,001	3,836	511

(Provisional)

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Ajit Prasad
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