



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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August 18, 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 August 1, 2011 to August 5, 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												
01/08/2011	2,134	1,328	332	299	529	507	6,069	8,925	482	4,724	2,437	157
02/08/2011	2,349	1,751	878	128	1,285	1,323	7,074	9,980	830	6,049	3,837	382
03/08/2011	2,396	1,500	804	180	987	952	6,219	6,918	597	4,848	1,572	57
04/08/2011	2,411	1,755	729	218	930	822	7,453	7,699	664	5,304	2,033	305
05/08/2011	2,031	1,723	734	119	946	799	5,911	5,777	566	4,829	1,922	220
Sales												
01/08/2011	2,604	1,264	591	294	541	487	5,812	9,128	516	4,438	2,680	110
02/08/2011	2,206	2,112	758	128	1,312	1,360	7,128	10,654	913	6,022	3,975	362
03/08/2011	2,809	1,426	804	180	1,045	925	9,421	7,231	720	4,895	1,642	44
04/08/2011	2,827	1,349	682	184	910	902	7,339	8,229	875	5,250	2,080	307
05/08/2011	2,125	1,551	619	119	947	795	5,780	6,283	680	4,812	1,878	228

(Provisional)

Press Release : 2011-2012/266

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