



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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August 26, 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 August 8, 2011 to August 12, 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												
08/08/2011	3,448	3,874	1,090	279	1,709	1,640	8,820	8,705	707	8,129	2,165	115
09/08/2011	2,757	3,459	1,196	144	1,831	1,652	9,814	10,213	874	5,204	1,540	108
10/08/2011	3,630	4,213	2,248	271	908	777	8,842	10,759	735	4,629	1,859	173
11/08/2011	3,155	2,216	1,063	184	982	916	7,384	8,988	1,110	5,488	1,075	190
12/08/2011	3,360	1,634	695	149	1,023	968	7,337	6,838	1,029	3,810	2,111	422
Sales												
08/08/2011	3,649	3,691	890	275	1,846	1,586	8,779	10,007	787	7,763	2,069	122
09/08/2011	2,808	3,511	1,331	147	1,940	1,660	9,600	11,044	1,288	4,802	1,433	97
10/08/2011	3,000	4,304	1,428	262	1,007	892	8,223	11,681	1,110	4,602	1,798	173
11/08/2011	2,496	3,364	873	176	1,079	887	7,210	9,635	1,305	5,275	1,148	166
12/08/2011	2,887	2,368	637	110	1,128	842	7,094	8,268	1,150	3,688	1,958	183

(Provisional)

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