



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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

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September 2, 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 August 16, 2011 to August 18, 2011.

All Figures are in USD Millions

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												
16/08/2011	3,126	1,674	672	447	1,497	1,524	6,258	6,810	616	5,832	2,560	246
17/08/2011	2,610	1,423	648	125	1,091	898	5,760	6,384	1,064	4,751	1,219	237
18/08/2011	3,247	2,543	934	207	1,100	985	7,621	6,455	981	4,542	1,992	416
Sales												
16/08/2011	3,398	1,569	597	459	1,595	1,407	6,103	8,179	957	5,663	2,283	201
17/08/2011	2,038	2,795	375	125	1,127	837	5,486	7,678	1,349	4,711	1,191	152
18/08/2011	3,110	2,419	982	209	1,311	1,111	7,130	7,917	2,035	4,359	1,725	339

(Provisional)

15-08-2011 & 18-08-2011	being holidays on account of Independence Day & Parsi New Year respectively
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Ajit Prasad
Assistant General Manager