



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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July 8, 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 June 20, 2011 to June 24, 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												
20/06/2011	2,494	1,605	768	544	554	546	8,630	9,379	1,614	3,323	2,199	269
21/06/2011	1,966	1,116	515	158	450	423	5,857	7,447	1,187	2,849	2,677	192
22/06/2011	2,125	1,864	436	193	309	469	5,895	7,127	1,678	3,184	4,282	172
23/06/2011	2,064	1,120	784	192	498	544	6,561	7,433	1,579	3,709	1,943	354
24/06/2011	2,763	2,349	716	182	500	500	7,515	8,070	1,277	3,553	2,459	212
Sales												
20/06/2011	2,615	1,481	709	330	544	528	8,429	9,033	1,743	3,369	2,345	147
21/06/2011	2,013	1,040	622	140	434	349	5,774	6,774	1,452	2,802	2,826	167
22/06/2011	2,191	1,567	1,069	197	286	513	5,960	7,732	1,830	3,075	4,278	183
23/06/2011	2,110	1,672	591	194	470	600	6,767	7,661	2,010	3,683	2,078	375
24/06/2011	2,972	1,670	1,007	182	507	543	7,483	8,421	1,580	3,507	2,470	213

(Provisional)

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Ajit Prasad
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