



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

October 21, 2011

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-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 October 3, 2011 to October 7, 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												
03/10/2011	4,109	1,564	1,078	204	474	512	10,382	6,595	718	3,637	1,864	91
04/10/2011	2,914	1,187	830	168	279	297	6,889	6,757	1,102	3,581	1,805	117
05/10/2011	2,089	1,123	618	334	370	301	5,442	5,626	1,576	3,418	1,661	128
07/10/2011	3,566	1,683	692	344	336	308	7,175	6,066	620	3,361	1,807	183
Sales												
03/10/2011	3,966	1,852	927	193	470	636	10,107	7,660	1,153	3,602	1,989	97
04/10/2011	3,068	1,653	691	153	312	290	6,531	7,925	1,360	3,636	1,992	128
05/10/2011	2,636	1,294	504	335	304	346	5,320	6,377	1,386	3,418	1,778	127
07/10/2011	3,486	1,757	576	349	353	251	7,099	6,408	584	3,455	2,123	121

(Provisional)

06/10/2011	being holiday on account of Dasara
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Press Release : 2011-2012/630

Ajit Prasad
Assistant General Manager