



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

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

October 28, 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 October 10, 2011 to October 14, 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												
10/10/2011	1,640	1,219	407	119	328	297	5,228	3,649	451	2,947	638	51
11/10/2011	2,299	1,515	749	322	187	192	7,439	6,065	415	3,560	1,824	168
12/10/2011	2,858	1,567	840	168	342	266	6,400	6,782	651	3,807	1,391	95
13/10/2011	2,329	1,389	780	158	340	272	6,208	5,101	776	2,927	1,709	96
14/10/2011	2,431	1,252	660	114	311	316	6,210	6,468	675	3,633	1,296	121
Sales												
10/10/2011	1,637	1,689	385	110	318	280	5,148	3,756	481	2,944	653	63
11/10/2011	2,672	1,448	528	321	201	159	7,263	6,257	405	3,452	1,890	171
12/10/2011	3,025	1,551	469	167	307	272	6,293	7,730	749	3,861	1,515	65
13/10/2011	2,577	1,544	429	160	389	194	6,290	5,380	776	2,926	1,745	87
14/10/2011	2,500	1,693	577	114	316	289	6,025	7,150	903	3,659	1,272	128

(Provisional)

Ajit Prasad
Assistant General Manager

Press Release: 2011-2012/658