



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 4, 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 17, 2011 to October 21, 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												
17/10/2011	2,067	1,659	1,036	141	254	309	7,068	6,737	503	3,433	2,242	53
18/10/2011	2,585	1,349	840	364	373	332	6,659	7,430	540	3,830	2,295	99
19/10/2011	2,095	994	829	172	335	238	6,228	6,899	798	3,877	2,333	61
20/10/2011	2,272	2,214	1,785	212	648	612	8,197	7,583	657	3,755	1,566	230
21/10/2011	2,778	2,491	815	452	360	486	8,661	6,223	965	3,500	1,189	237
Sales												
17/10/2011	2,215	1,796	655	145	269	245	6,960	6,614	449	3,468	2,255	61
18/10/2011	2,705	1,244	535	354	362	309	6,704	7,813	727	3,776	2,339	95
19/10/2011	1,872	1,345	691	175	297	220	6,229	7,436	974	3,881	2,374	84
20/10/2011	2,468	2,631	1,352	205	641	578	7,935	8,516	768	3,735	1,514	246
21/10/2011	2,670	2,852	1,142	465	358	499	8,184	7,690	1,264	3,557	1,339	220

(Provisional)

Ajit Prasad
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