



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

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July 1, 2011

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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 June 13, 2011 to June 17, 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
<b>Purchase</b>												
13/06/2011	2,276	1,403	708	407	300	336	7,296	7,550	1,523	2,675	1,673	144
14/06/2011	2,686	1,227	597	143	430	369	6,383	8,329	1,272	3,010	1,766	270
15/06/2011	2,286	1,125	853	186	681	660	6,477	7,408	1,348	4,065	2,114	266
16/06/2011	2,153	1,946	882	218	1,158	985	7,924	11,568	1,589	5,853	2,021	310
17/06/2011	2,169	1,685	708	249	474	570	9,294	10,812	1,151	3,510	2,682	264
<b>Sales</b>												
13/06/2011	3,015	1,360	354	396	329	320	7,250	7,283	1,818	2,638	1,808	135
14/06/2011	2,256	1,307	573	153	437	366	6,848	8,089	1,842	2,953	1,901	237
15/06/2011	2,124	1,464	856	201	727	646	6,662	7,358	1,410	4,004	2,259	275
16/06/2011	2,262	2,005	737	171	1,186	1,017	7,881	11,853	1,669	5,895	2,431	321
17/06/2011	3,175	1,276	846	189	505	611	8,943	10,013	1,077	3,526	2,559	265

(Provisional)

Press Release : 2011-2012/6

**Ajit Prasad**  
Assistant General Manager