



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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November 18, 2011

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-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 31, 2011 to November 4, 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>												
31/10/2011	3,378	2,161	1,796	488	819	523	7,149	6,891	823	3,824	3,518	364
01/11/2011	2,140	1,129	825	217	278	354	6,630	6,375	513	3,171	2,195	134
02/11/2011	2,119	1,226	639	161	396	271	6,631	7,433	719	3,153	1,869	134
03/11/2011	2,451	1,460	769	118	310	305	7,382	8,354	832	3,413	2,006	89
04/11/2011	2,257	1,428	622	107	391	295	6,004	6,971	745	2,522	2,436	160
<b>Sales</b>												
31/10/2011	2,871	2,092	2,172	491	826	501	7,021	8,938	777	3,769	3,683	317
01/11/2011	1,927	1,236	607	216	304	285	6,496	7,751	669	3,201	2,255	160
02/11/2011	2,382	1,119	474	168	361	277	6,593	8,174	723	3,100	1,811	126
03/11/2011	1,745	1,787	982	116	309	307	7,000	9,489	1,290	3,437	1,924	74
04/11/2011	2,775	1,593	395	95	337	331	5,349	7,543	977	2,526	2,292	170

(Provisional)

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**Ajit Prasad**  
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