



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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July 15, 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 June 27, 2011 to July 01, 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												
27/06/2011	2,547	2,625	1,453	728	547	654	6,853	7,328	1,808	4,209	4,514	301
28/06/2011	3,548	2,669	2,709	235	680	582	9,361	9,681	1,555	4,941	2,970	403
29/06/2011	2,858	1,758	974	588	593	459	5,442	7,759	2,328	3,982	3,231	474
30/06/2011	3,482	2,994	1,965	216	623	698	10,724	9,750	2,371	4,594	3,366	612
01/07/2011	1,071	967	646	115	629	463	6,254	3,334	886	3,704	1,536	151
Sales												
27/06/2011	2,704	2,524	1,528	729	573	732	6,738	6,516	2,079	4,266	4,547	273
28/06/2011	2,988	2,537	2,240	234	680	602	9,289	10,333	1,346	4,801	2,840	537
29/06/2011	2,307	1,787	1,079	650	544	460	6,059	7,772	2,536	3,805	3,562	432
30/06/2011	3,352	3,186	2,254	210	577	677	10,035	9,924	2,893	4,619	3,399	558
01/07/2011	871	2,120	556	113	564	522	5,991	3,039	1,149	3,623	1,527	176

(Provisional)

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Ajit Prasad
Assistant General Manager