



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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December 26, 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 December 5, 2011 to December 9, 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												
05-12-2011	2,782	1,052	827	172	178	131	7,273	7,212	854	1,863	2,098	84
07-12-2011	3,927	1,520	1,063	365	210	204	7,951	7,245	543	2,512	2,213	81
08-12-2011	2,251	1,470	940	211	238	258	8,261	6,906	486	2,554	1,337	103
09-12-2011	2,569	1,803	1,027	194	509	476	8,755	7,034	624	2,866	1,384	58
Sales												
05-12-2011	2,492	1,647	673	164	123	219	6,806	7,956	1,360	1,865	2,206	73
07-12-2011	2,758	2,764	704	368	213	196	7,745	8,272	912	2,449	2,129	81
08-12-2011	2,324	2,326	770	236	235	255	7,262	7,931	809	2,527	1,335	98
09-12-2011	2,845	2,060	1,112	162	513	482	8,164	7,959	854	2,889	1,533	43

(Provisional)

06/12/2011 being holiday on account of Moharum

Press Release: 2011-2012/1006

Ajit Prasad
Assistant General Manager