



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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December 30, 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 December 12, 2011 to December 16, 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												
12/12/2011	2,372	1,701	994	286	297	294	8,135	6,829	580	2,762	1,563	137
13/12/2011	2,698	1,603	1,143	286	143	285	8,068	6,007	762	2,447	2,690	109
14/12/2011	2,781	1,468	775	408	206	169	9,548	6,204	805	2,880	1,318	47
15/12/2011	2,857	1,801	1,036	322	293	213	9,806	7,634	914	2,847	2,920	165
16/12/2011	2,823	735	449	138	121	133	6,366	5,677	516	1,628	1,429	180
Sales												
12/12/2011	2,616	2,119	649	285	287	314	7,447	7,331	1,046	2,635	1,576	62
13/12/2011	2,280	2,523	648	287	256	177	7,683	6,526	1,057	2,446	2,667	109
14/12/2011	2,211	2,173	822	369	202	183	8,593	7,081	1,144	2,812	1,290	50
15/12/2011	2,491	3,265	706	271	450	189	8,828	8,252	1,255	2,954	2,891	167
16/12/2011	2,647	1,655	395	141	204	120	5,584	6,022	774	1,677	1,423	178

(Provisional)

Press Release : 2011-2012/1037

Ajit Prasad
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