



भारतीय रिजर्व बैंक
RESERVE BANK OF INDIA

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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 19, 2011 to December 23, 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												
19/12/2011	2,683	581	516	275	195	209	5,081	5,311	665	1,829	2,506	71
20/12/2011	2,328	538	441	141	251	173	4,592	5,385	893	2,001	1,991	57
21/12/2011	2,548	950	574	347	166	118	5,498	7,166	781	2,454	1,715	103
22/12/2011	2,159	1,040	239	171	281	227	5,098	6,153	1,050	2,017	1,068	225
23/12/2011	2,624	854	660	112	146	121	4,781	4,240	506	1,439	1,967	261
Sales												
19/12/2011	2,527	1,160	507	289	245	211	4,744	5,365	494	1,829	2,482	55
20/12/2011	2,538	1,120	309	114	225	191	4,066	4,880	747	2,013	2,024	58
21/12/2011	2,830	1,262	580	349	176	134	5,078	7,552	1,034	2,433	1,826	72
22/12/2011	2,719	1,113	500	224	307	236	4,390	7,776	1,355	1,818	1,154	231
23/12/2011	2,942	1,025	555	110	199	122	4,424	4,729	608	1,448	1,925	261

(Provisional)

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Ajit Prasad
Assistant General Manager