



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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January 13, 2012

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 26, 2011 to December 30, 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												
26/12/2011	1,280	535	566	85	50	48	2,901	2,064	158	787	432	48
27/12/2011	1,809	950	718	155	88	76	5,394	4,977	727	1,027	1,126	213
28/12/2011	3,695	1,529	1,286	531	216	246	7,468	5,194	437	2,002	2,272	149
29/12/2011	2,603	940	775	344	267	340	5,858	5,465	804	2,203	2,157	222
30/12/2011	3,217	2,208	1,108	127	204	301	7,519	5,450	1,251	1,588	1,536	241
Sales												
26/12/2011	825	1,356	535	81	126	51	2,626	1,968	160	857	413	50
27/12/2011	2,615	1,091	567	152	86	74	4,563	5,903	925	955	1,287	205
28/12/2011	3,081	1,958	1,536	543	235	236	6,161	5,470	1,095	1,831	2,439	257
29/12/2011	2,481	1,445	751	332	483	298	5,111	7,063	1,014	2,156	2,276	226
30/12/2011	3,501	1,767	1,885	125	360	290	6,626	6,328	999	1,530	1,544	276

(Provisional)

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Ajit Prasad
Assistant General Manager