



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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January 20, 2012

### 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 January 2, 2012 to January 6, 2012.

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
<b>Purchase</b>												
02/01/2012	970	272	83	126	68	44	1,920	2,747	145	839	206	56
03/01/2012	1,825	516	376	183	127	140	5,083	6,351	615	2,150	1,466	85
04/01/2012	2,297	753	618	190	153	219	5,080	7,614	707	2,261	1,626	209
05/01/2012	2,063	958	853	209	148	208	5,864	7,517	969	2,614	2,714	164
06/01/2012	2,285	863	630	231	138	132	4,980	6,937	722	2,393	744	107
<b>Sales</b>												
02/01/2012	798	425	108	131	68	45	1,837	2,966	209	844	175	54
03/01/2012	2,277	917	223	183	193	150	4,799	7,086	737	2,082	1,527	81
04/01/2012	2,118	1,461	559	189	178	183	4,512	9,057	1,022	2,152	1,681	219
05/01/2012	1,941	1,457	669	206	158	141	5,574	9,191	1,101	2,674	2,692	162
06/01/2012	2,444	1,373	653	215	134	144	4,699	7,952	877	2,390	874	119

(Provisional)

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