



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 23, 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 July 2, 2012 to July 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
Purchase												
7/2/2012	1,269	755	358	231	89	68	4,061	3,836	1,024	2,706	747	172
7/3/2012	3,152	1,063	566	412	51	65	8,847	7,417	513	2,945	1,810	82
7/4/2012	1,339	1,507	544	420	42	51	6,081	4,374	560	2,718	299	35
7/5/2012	2,188	1,527	769	302	63	143	6,293	7,245	424	4,313	1,334	318
7/6/2012	2,341	821	297	107	169	116	5,744	6,480	731	3,406	1,663	113
Sales												
7/2/2012	1,148	1,316	254	227	84	61	3,885	4,232	1,088	2,732	713	194
7/3/2012	2,897	1,845	799	399	50	147	8,543	7,871	662	2,976	1,768	90
7/4/2012	1,772	1,559	344	410	41	39	5,959	4,365	438	2,703	447	35
7/5/2012	3,157	1,209	430	307	66	128	6,121	7,986	358	4,320	1,120	326
7/6/2012	1,980	1,260	335	97	174	129	5,462	6,913	846	3,415	1,697	107

(Provisional)

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