



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

January 27, 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 9, 2012 to January 13, 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												
09-01-2012	1,892	632	613	254	140	114	6,405	7,454	591	2,463	1,301	122
10-01-2012	2,323	933	825	158	178	158	6,820	7,911	890	2,661	662	58
11-01-2012	2,309	832	494	388	162	159	6,284	9,288	1,456	2,577	1,344	64
12-01-2012	2,598	534	533	276	141	167	6,286	8,705	1,563	2,641	1,218	138
13-01-2012	2,943	1,098	433	357	250	289	6,232	7,422	1,063	2,949	1,599	81
Sales												
09-01-2012	2,013	1,191	594	260	128	125	5,813	8,321	796	2,424	1,253	128
10-01-2012	2,400	1,624	504	168	172	146	6,586	9,021	811	2,681	599	43
11-01-2012	2,284	1,461	275	382	154	162	5,825	11,076	1,636	2,609	1,300	67
12-01-2012	2,032	1,777	407	282	230	174	5,163	9,814	2,109	2,640	1,272	149
13-01-2012	2,643	1,512	645	355	203	325	6,192	8,877	1,104	2,954	1,614	85

(Provisional)

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Ajit Prasad
Assistant General Manager