



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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 January 16, 2012 to January 20, 2012.

All Figures are in USD Millions

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												
16/01/2012	1,239	573	347	186	128	80	4,410	4,361	452	2,178	565	35
17/01/2012	2,049	1,126	618	165	216	155	9,773	8,047	1,009	2,955	1,728	70
18/01/2012	2,709	989	703	192	308	235	7,250	10,256	934	3,777	1,438	55
19/01/2012	2,767	1,259	926	123	238	65	7,723	8,127	1,049	2,517	1,320	792
20/01/2012	2,581	887	483	146	125	147	6,810	6,637	825	2,505	1,479	120
Sales												
16/01/2012	1,059	1,193	187	189	217	96	4,011	4,609	559	2,097	565	35
17/01/2012	2,532	1,849	420	167	243	175	8,978	7,456	1,205	2,980	1,702	84
18/01/2012	2,414	1,729	497	188	268	268	6,573	8,514	1,089	3,869	1,483	68
19/01/2012	2,261	2,115	625	122	239	65	6,881	8,522	1,179	2,594	1,447	803
20/01/2012	2,295	1,235	573	163	355	129	6,154	6,669	857	2,500	1,408	120

(Provisional)

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