



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

February 13 , 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 23, 2012 to January 27, 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												
23-01-2012	2,279	781	295	270	220	91	5,859	6,960	1,119	2,800	1,447	110
24-01-2012	2,014	1,594	1,123	354	369	206	6,746	8,794	1,106	3,037	1,112	94
25-01-2012	2,102	1,081	850	239	461	728	6,084	8,321	1,414	3,518	1,850	135
27-01-2012	4,337	2,772	1,190	359	598	671	9,296	8,697	1,137	4,067	2,016	184
Sales												
23-01-2012	2,468	1,409	359	289	346	88	5,376	6,825	904	2,851	1,492	82
24-01-2012	2,114	2,087	882	355	428	194	6,020	9,641	1,443	3,028	1,152	92
25-01-2012	2,298	1,760	482	240	474	737	5,520	8,786	1,426	3,492	2,081	128
27-01-2012	3,322	2,769	1,883	331	592	626	8,584	9,451	1,370	4,055	2,080	223

(Provisional)

Press Release: 2011-2012/1296

J. D. Desai
Assistant Manager