



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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February 24, 2012

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

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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 February 6, 2012 to February 10, 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>												
06-02-2012	2,837	1,615	745	464	165	147	6,854	8,395	737	3,642	1,833	180
07-02-2012	2,063	607	464	173	194	181	6,859	7,626	441	3,028	1,191	41
08-02-2012	2,203	886	273	122	289	145	5,984	7,617	628	3,279	1,357	29
09-02-2012	2,430	975	369	164	148	142	6,288	8,517	685	3,857	851	75
10-02-2012	2,282	803	393	112	308	226	7,566	8,355	615	2,806	1,419	42
<b>Sales</b>												
06-02-2012	2,817	1,472	508	457	144	149	6,951	9,206	857	3,633	1,996	201
07-02-2012	1,886	995	413	187	196	162	6,682	7,817	528	3,055	1,312	58
08-02-2012	2,342	1,078	388	113	415	138	5,510	7,886	840	3,284	1,389	34
09-02-2012	1,849	1,953	513	158	314	136	6,040	8,688	692	3,872	953	91
10-02-2012	2,306	1,301	429	111	290	241	6,754	8,914	893	2,802	1,616	54

(Provisional)

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**Ajit Prasad**  
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