



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

इ-मेल email: [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)

March 2, 2012

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

**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 13, 2012 to February 17, 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>												
13/02/2012	2,231	868	987	219	308	249	6,290	6,443	362	2,468	952	104
14/02/2012	2,306	755	244	153	185	151	4,423	6,554	1,300	3,044	959	94
15/02/2012	2,370	948	818	188	314	328	4,844	6,462	1,940	3,618	1,737	146
17/02/2012	4,311	869	943	212	318	309	6,250	9,952	1,223	3,133	869	138
<b>Sales</b>												
13/02/2012	2,400	1,457	824	199	327	236	6,158	6,701	377	2,514	1,117	117
14/02/2012	2,309	809	212	144	298	125	4,186	6,679	1,312	3,099	982	106
15/02/2012	2,351	1,528	356	182	295	345	4,808	6,721	1,803	3,693	1,987	245
17/02/2012	3,859	2,063	534	213	573	308	5,760	10,649	1,565	3,113	863	144

(Provisional)

16/02/2012 - being holiday on account of general election of Brihan Mumbai Mahanagar Palika

Press Release : 2011-2012/1403

**Ajit Prasad**  
Assistant General Manager