



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

March 9, 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 February 20, 2012 to February 24, 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												
21/02/2012	2,961	1,183	1,196	265	399	496	6,031	6,952	735	3,872	2,099	122
22/02/2012	3,491	1,285	656	486	155	110	6,411	7,518	750	3,765	1,022	70
23/02/2012	3,133	735	332	162	280	217	5,081	9,222	965	3,601	2,430	170
24/02/2012	4,141	790	402	114	185	127	7,048	7,738	775	2,989	987	76
Sales												
21/02/2012	2,514	2,427	511	269	495	489	5,762	7,473	717	3,873	2,294	128
22/02/2012	2,955	1,815	691	480	219	106	6,157	7,345	637	3,757	1,036	81
23/02/2012	2,271	1,886	409	163	318	213	4,791	8,802	986	3,600	2,501	176
24/02/2012	3,369	1,975	414	117	386	137	6,486	7,934	980	2,962	966	85

(Provisional)

20/02/2012 - being holiday on account of Mahashivrati

Press Release: 2011 2012/1437

Ajit Prasad
Assistant General Manager