



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

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July 27, 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 July 9, 2012 to July 13, 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>												
7/9/2012	2,055	1,391	447	427	207	217	5,656	6,199	445	3,671	921	27
7/10/2012	1,942	974	538	417	206	157	6,647	6,720	301	3,949	674	82
7/11/2012	1,993	741	470	162	351	504	6,970	7,402	591	3,655	1,567	53
7/12/2012	2,008	971	553	274	270	258	5,452	6,943	568	4,087	784	181
7/13/2012	2,246	1,024	761	127	310	313	6,266	6,743	419	3,236	1,467	62
<b>Sales</b>												
7/9/2012	2,118	1,145	997	427	210	219	5,345	6,158	505	3,657	956	39
7/10/2012	1,651	1,350	545	439	207	160	6,448	6,425	348	3,909	710	74
7/11/2012	1,932	1,007	352	162	356	501	6,879	7,558	663	3,720	1,568	65
7/12/2012	2,166	1,174	456	267	268	260	5,449	6,875	470	4,069	801	181
7/13/2012	2,546	1,432	402	128	305	315	6,203	6,031	379	3,245	1,501	70

(Provisional)

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**Ajit Prasad**  
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