



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 19, 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 27, 2012 to March 02, 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												
27-02-2012	4,363	1,568	1,017	340	477	257	7,960	7,011	487	5,572	2,154	255
28-02-2012	2,544	1,139	1,537	234	377	352	6,646	8,649	584	4,944	1,582	58
29-02-2012	3,784	2,587	1,320	520	496	490	6,841	12,242	990	4,667	2,041	237
01-03-2012	2,727	1,121	174	261	274	296	5,581	8,228	1,229	3,202	1,396	115
02.03.2012	2,856	1,159	392	152	145	154	6,346	6,945	646	3,051	1,471	137
Sales												
27-02-2012	3,188	2,336	1,623	331	472	262	7,080	7,575	1,080	5,519	2,163	260
28-02-2012	2,345	2,131	802	241	377	351	6,450	9,365	661	4,886	1,546	72
29-02-2012	4,693	1,686	1,599	528	479	504	6,470	12,366	1,007	4,638	1,991	201
01-03-2012	2,810	1,018	262	261	282	310	5,685	9,351	1,205	3,195	1,333	122
02-03-2012	3,275	902	264	150	158	155	6,175	6,290	816	2,958	1,399	190

(Provisional)

Press Release: 2011-2012/1486

Ajit Prasad
Assistant General Manager