



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi
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March 22, 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 March 05, 2012 to March 09, 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												
05-03-2012	2,541	1,046	385	260	152	123	6,211	6,720	877	2,898	1,085	67
06-03-2012	2,369	1,309	392	266	142	178	6,741	6,856	1,176	3,347	2,277	176
07-03-2012	2,738	1,184	756	367	221	230	6,053	8,073	1,337	2,634	2,004	154
09-03-2012	3,793	624	594	162	303	269	6,460	7,905	541	2,761	1,701	97
Sales												
05-03-2012	2,807	1,008	413	265	229	124	5,792	7,463	855	2,979	1,040	69
06-03-2012	3,586	1,539	175	263	201	178	5,916	7,389	958	3,159	2,150	81
07-03-2012	2,886	1,316	581	362	230	231	5,505	8,757	1,589	2,671	1,920	159
09-03-2012	3,201	1,293	648	160	355	277	6,154	8,164	789	2,764	1,614	99

(Provisional)

08/03/2012 - being holiday on account of Holi (2nd Day)

Press Release: 2011-2012/1508

Ajit Prasad
Assistant General Manager