



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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March 30, 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 12, 2012 to March 16, 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>												
12-03-2012	2,863	641	403	236	243	206	5,962	8,795	642	2,455	1,874	57
13-03-2012	2,472	715	446	241	244	204	6,112	6,623	596	2,786	1,205	91
14-03-2012	2,825	666	278	231	429	341	5,959	7,130	741	3,336	1,055	75
15-03-2012	3,039	1,191	361	213	333	323	7,201	8,889	893	3,332	1,419	288
16-03-2012	2,452	843	435	156	143	174	6,821	6,422	591	2,400	1,000	116
<b>Sales</b>												
12-03-2012	2,614	1,330	339	244	320	208	5,775	8,602	691	2,529	1,954	66
13-03-2012	2,379	1,366	332	242	261	210	5,849	6,753	542	2,782	1,210	94
14-03-2012	2,116	1,471	404	233	447	321	5,878	8,008	714	3,313	1,065	80
15-03-2012	3,047	1,923	445	214	376	329	6,603	10,114	950	3,376	1,335	299
16-03-2012	2,690	1,353	281	158	186	184	6,514	7,238	559	2,629	998	140

(Provisional)

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