



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

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April 9, 2012

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

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**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 19, 2012 to March 23, 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>												
19/03/2012	2,382	621	345	276	235	171	6,145	6,313	425	2,719	1,962	287
20/03/2012	2,928	621	1,461	330	242	174	6,148	6,312	742	2,971	1,552	224
21/03/2012	2,496	1,021	614	275	199	222	5,864	9,498	878	3,302	1,593	202
22/03/2012	3,279	1,918	484	187	190	199	6,974	8,819	1,951	3,953	1,806	188
<b>Sales</b>												
19/03/2012	2,463	1,179	267	280	267	190	5,675	6,672	605	2,823	1,838	292
20/03/2012	2,197	2,803	356	333	293	174	5,905	6,841	983	3,029	1,596	227
21/03/2012	2,225	1,882	572	275	266	226	5,235	9,730	1,113	3,268	1,584	229
22/03/2012	3,585	2,033	657	189	195	184	5,986	8,535	2,316	3,738	1,727	189

(Provisional)

(23/03/2012- being holiday on account of Gudi Padwa)

Press Release: 2011-2012/1609

**R.R. Sinha**  
Deputy General Manager