



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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April 13, 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 26, 2012 to March 30, 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												
26/03/2012	4,266	1,042	634	379	497	194	7,341	9,194	465	4,053	1,985	79
27/03/2012	3,589	1,074	563	265	365	442	7,982	7,420	870	3,120	2,026	56
28/03/2012	4,646	1,420	1,914	395	186	569	9,234	9,239	824	3,901	2,051	162
29/03/2012	4,083	1,511	621	214	197	412	7,278	8,799	1,045	3,268	2,197	273
30/03/2012	4,632	2,040	2,023	354	780	284	8,609	10,481	1,527	3,892	1,469	134
Sales												
26/03/2012	3,837	3,474	554	397	579	194	6,618	8,620	838	4,075	1,960	86
27/03/2012	2,973	2,133	446	340	349	440	7,789	6,544	909	2,997	2,137	65
28/03/2012	4,247	2,866	1,204	413	217	523	8,623	9,084	1,229	4,099	1,915	194
29/03/2012	3,530	1,692	726	210	195	406	6,733	9,914	1,464	3,265	2,116	284
30/03/2012	4,926	2,259	1,595	349	787	379	8,327	12,533	1,795	3,978	1,416	140

(Provisional)

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Ajit Prasad
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