



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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April 20, 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 April 3, 2012 to April 4, 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												
03-04-2012	3,691	1,244	746	484	219	332	7,914	8,992	956	3,858	1,603	107
04-04-2012	2,518	952	418	214	491	450	5,877	7,345	1,031	3,970	1,540	449
Sales												
03-04-2012	4,438	1,816	450	482	617	357	7,380	9,864	936	4,257	1,608	109
04-04-2012	2,390	1,387	341	209	567	404	5,471	6,735	1,223	3,947	1,520	500

(Provisional)

(2/4/2012 being Annual Closing Day, 5/4/2012 and 6/4/2012 being holidays on account of Mahavir Jayanti and Good Friday respectively)

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Ajit Prasad
Assistant General Manager