



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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April 27, 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 9, 2012 to April 13, 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												
09-04-2012	3,439	958	788	368	991	772	7,166	9,202	592	3,718	1,055	115
10-04-2012	2,101	882	377	125	303	306	6,193	7,559	348	4,366	2,106	100
11-04-2012	2,129	758	522	383	695	539	6,759	8,184	307	5,165	1,550	153
12-04-2012	2,100	1,074	437	184	467	444	5,567	7,386	543	3,714	1,482	291
13-04-2012	2,039	986	659	81	112	152	6,341	7,589	637	3,234	1,134	75
Sales												
09-04-2012	2,989	1,880	587	369	1,017	762	7,000	9,741	532	3,681	1,135	116
10-04-2012	2,164	1,315	480	121	361	307	6,179	8,403	431	4,534	2,265	104
11-04-2012	1,941	1,209	362	379	716	526	6,479	9,497	450	5,259	1,566	146
12-04-2012	2,128	1,161	378	180	472	443	5,311	7,402	688	3,716	1,376	292
13-04-2012	2,114	1,139	599	82	201	135	5,994	8,202	880	3,296	1,084	79

(Provisional)

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