



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

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

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

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

May 4, 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 16, 2012 to April 20, 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												
16/04/2012	2,314	1,114	569	590	457	533	5,615	7,634	268	3,992	1,294	96
17/04/2012	2,076	584	522	154	435	583	5,860	9,414	762	4,246	961	67
18/04/2012	2,115	1,077	532	483	198	217	5,525	9,481	608	4,016	1,283	69
19/04/2012	2,177	1,043	280	262	404	441	6,721	8,093	559	4,255	1,271	272
20/04/2012	1,843	814	1,269	226	193	215	6,111	6,167	691	2,937	941	72
Sales												
16/04/2012	2,380	1,214	236	614	635	574	5,461	8,433	326	3,993	1,324	97
17/04/2012	1,855	1,350	211	159	561	583	6,060	10,072	719	4,470	979	67
18/04/2012	2,049	1,561	319	485	200	205	5,571	9,574	640	4,011	1,263	71
19/04/2012	1,996	951	279	266	470	412	6,319	8,901	985	4,336	1,286	277
20/04/2012	2,054	2,035	190	198	186	213	5,771	6,670	951	3,062	1,022	72

(Provisional)

Press Release: 2011-2012/1754

Ajit Prasad
Assistant General Manager