



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

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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 11, 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 23, 2012 to April 27, 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>												
23/04/2012	2,005	1,363	538	294	912	709	6,318	8,507	677	2,968	1,317	314
24/04/2012	1,835	1,221	286	240	366	193	7,233	6,905	762	2,439	1,195	164
25/04/2012	2,457	1,106	300	241	283	261	6,467	7,369	755	3,159	1,157	149
26/04/2012	2,774	2,223	1,302	135	268	290	7,483	8,334	1,091	2,735	1,628	996
27/04/2012	2,555	1,826	1,153	181	302	326	5,680	5,166	1,300	3,648	1,668	536
<b>Sales</b>												
23/04/2012	2,153	1,319	675	187	921	709	5,952	9,081	701	2,916	1,075	314
24/04/2012	1,931	1,510	348	243	368	193	6,657	7,494	1,173	2,438	982	164
25/04/2012	2,318	1,532	424	245	280	263	6,268	8,058	827	3,191	1,082	160
26/04/2012	2,817	2,218	1,381	133	271	293	7,025	8,491	1,422	2,662	1,611	996
27/04/2012	2,719	1,579	1,305	181	289	320	5,324	5,907	1,656	3,656	1,618	513

(Provisional)

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**Ajit Prasad**  
Assistant General Manager