



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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May 21, 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 30, 2012 to May 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												
30/4/2012	2,597	1,748	1,173	488	715	271	6,744	7,658	1,154	3,816	2,095	265
2/5/2012	2,663	1,263	321	327	440	318	6,497	7,633	883	3,343	1,102	102
3/5/2012	2,456	1,123	320	369	138	101	7,441	8,953	1,313	2,308	1,100	211
4/5/2012	2,887	1,596	330	117	149	126	7,911	10,908	1,098	2,440	922	236
Sales												
30/4/2012	3,012	1,914	1,436	492	780	259	6,429	9,504	1,310	3,980	2,203	262
2/5/2012	2,971	1,308	345	308	439	303	6,090	8,927	795	3,391	1,132	110
3/5/2012	2,331	1,451	287	366	125	100	7,150	8,987	1,168	2,332	1,144	212
4/5/2012	2,277	1,974	639	90	320	103	7,533	11,651	1,139	2,631	1,036	236

(Provisional)

Ajit Prasad
Assistant General Manager

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