



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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May 25, 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 May 7, 2012 to May 11, 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												
07-05-2012	2,285	1,373	613	346	251	187	7,081	8,982	875	2,916	999	442
08-05-2012	2,208	980	266	411	96	146	6,986	7,514	698	3,412	1,478	58
09-05-2012	2,181	1,408	298	299	265	263	6,742	7,998	1,161	3,414	943	81
10-05-2012	2,260	798	340	320	268	231	7,023	9,118	916	3,205	1,408	182
11-05-2012	2,798	1,036	493	120	151	198	7,874	9,908	2,051	2,520	1,482	39
Sales												
07-05-2012	2,226	1,921	604	383	283	199	6,696	9,891	1,203	3,000	1,003	472
08-05-2012	2,202	1,172	301	407	124	118	6,796	7,719	822	3,411	1,414	57
09-05-2012	2,233	1,432	196	301	401	243	6,700	8,319	1,167	3,536	1,013	81
10-05-2012	2,042	1,527	489	340	268	234	6,566	10,466	1,112	3,207	1,584	187
11-05-2012	2,781	1,483	474	118	161	206	7,416	10,805	1,842	2,540	1,449	39

(Provisional)

Press Release: 2011-2012/1877

Ajit Prasad
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