



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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June 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 May 14, 2012 to May 18, 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												
14-05-2012	2,423	992	240	530	174	195	5,503	7,485	1,062	3,081	1,262	82
15-05-2012	2,537	1,070	386	300	197	204	6,465	8,816	1,059	3,088	1,084	102
16-05-2012	2,478	1,379	340	202	281	391	6,229	10,195	1,077	3,775	1,394	118
17-05-2012	2,237	834	473	214	121	144	6,748	7,073	777	3,423	944	171
18-05-2012	2,469	1,163	306	142	249	252	6,558	7,942	731	3,169	1,188	54
Sales												
14-05-2012	2,435	1,056	283	525	162	192	5,259	7,914	1,160	3,082	1,155	106
15-05-2012	2,394	1,410	494	303	205	205	6,128	8,818	1,282	3,100	1,053	99
16-05-2012	1,990	1,641	368	158	295	374	6,195	10,921	1,266	3,782	1,217	123
17-05-2012	2,303	1,769	196	217	121	144	5,901	7,078	925	3,415	986	180
18-05-2012	2,231	1,540	495	135	251	247	6,606	9,016	847	3,175	1,165	52

(Provisional)

Ajit Prasad

Assistant General Manager

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