



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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June 8, 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 21, 2012 to May 25, 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>												
21-05-2012	2,010	859	216	302	98	55	5,887	6,172	674	2,430	913	57
22-05-2012	2,374	1,087	274	359	102	144	6,314	6,474	574	2,613	1,275	95
23-05-2012	2,071	1,414	133	210	88	155	5,748	5,009	888	2,660	1,220	83
24-05-2012	2,077	1,100	885	316	531	512	5,965	5,110	1,253	3,350	1,402	340
25-05-2012	2,695	1,410	417	161	170	258	7,822	5,302	825	2,919	981	183
<b>Sales</b>												
21-05-2012	2,096	1,335	208	305	125	46	5,777	6,564	816	2,387	916	59
22-05-2012	2,085	1,444	344	337	103	122	5,644	6,356	972	2,698	1,253	86
23-05-2012	2,196	1,864	293	149	88	163	5,348	6,474	963	2,733	1,024	82
24-05-2012	1,993	2,125	473	318	536	480	5,742	6,192	1,224	3,385	1,249	345
25-05-2012	2,451	2,283	481	160	419	248	6,857	6,039	868	2,956	1,112	167

(Provisional)

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