



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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June 15, 2012

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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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 28, 2012 to June 01, 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												
28-05-2012	1,340	829	932	419	196	199	4,982	3,815	589	2,484	784	53
29/05/2012	3,060	1,689	940	476	136	263	8,214	8,350	780	3,969	1,516	105
30/05/2012	2,671	1,281	714	567	440	532	6,956	9,123	526	4,603	1,411	144
31/05/2012	2,550	1,402	843	328	407	548	6,567	6,503	591	3,579	1,352	204
01/06/2012	2,625	579	394	132	134	182	6,480	7,880	921	2,578	612	238
Sales												
28/05/2012	1,043	1,655	409	422	188	202	4,353	4,474	980	2,489	660	53
29/05/2012	3,276	1,694	1,025	442	126	259	7,753	8,936	892	4,038	1,526	53
30/05/2012	2,202	1,844	867	577	445	533	6,792	10,674	838	4,684	1,314	142
31/05/2012	2,216	1,798	1,477	327	382	544	5,835	7,086	553	3,567	1,604	200
01/06/2012	6,729	1,497	329	126	120	191	6,230	9,311	1,012	2,581	666	244

(Provisional)

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J.D. Desai
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