



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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June 22, 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 June 04, 2012 to June 08, 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												
04-06-2012	1,836	694	382	339	256	86	5,096	7,532	500	2,765	815	182
05-06-2012	1,717	610	550	144	226	419	5,195	6,428	715	3,636	863	87
06-06-2012	1,852	852	408	347	336	133	5,464	5,803	448	3,643	1,445	225
07-06-2012	2,240	931	613	195	218	321	5,879	5,985	422	4,268	1,290	349
08-06-2012	2,399	847	489	181	240	267	5,512	5,572	848	3,452	1,246	199
Sales												
04-06-2012	2,223	1,345	350	340	406	85	4,929	7,867	739	2,927	1,238	172
05-06-2012	2,082	952	181	134	223	410	4,893	6,667	957	3,621	746	85
06-06-2012	2,168	1,062	204	345	320	137	5,313	6,192	687	3,660	1,483	226
07-06-2012	2,347	1,421	315	196	242	318	5,400	6,044	689	4,296	1,222	357
08-06-2012	2,559	1,451	295	182	224	276	5,298	5,675	835	3,479	1,146	198

(Provisional)

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Ajit Prasad
Assistant General Manager