



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

August 10, 2012

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

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 July 23, 2012 to July 27, 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												
23/7/2012	2,228	1,526	577	361	397	268	6,818	4,411	533	3,510	1,156	242
24/7/2012	1,821	1,103	528	252	290	310	5,607	5,208	425	4,092	1,020	85
25/7/2012	2,091	1,447	711	261	461	458	7,637	5,989	588	5,699	1,380	73
26/7/2012	2,305	885	1,109	197	751	671	6,620	5,654	837	5,247	1,406	212
27/7/2012	3,075	2,269	1,091	182	290	341	8,150	7,703	929	4,466	1,791	267
Sales												
23/7/2012	2,318	1,403	835	356	396	398	6,271	4,600	793	3,623	1,253	248
24/7/2012	1,772	1,223	528	255	285	304	5,360	5,285	768	4,082	1,016	88
25/7/2012	2,252	1,355	619	260	462	458	7,345	6,239	956	5,699	1,465	77
26/7/2012	1,864	1,996	662	203	748	656	6,334	5,752	1,054	5,209	1,388	232
27/7/2012	2,709	2,251	1,770	182	291	278	7,949	7,160	902	4,554	1,909	165

(Provisional)

Press Release: 2012-2013/242

Ajit Prasad
Assistant General Manager