



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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July 6, 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 18, 2012 to June 22, 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>												
6/18/2012	2,111	955	607	273	519	519	6,903	7,718	906	4,931	967	121
6/19/2012	1,669	1,161	444	191	554	460	6,471	7,195	848	3,769	893	170
6/20/2012	2,105	851	496	173	243	214	6,134	6,232	571	3,082	712	49
6/21/2012	2,231	1,255	624	174	482	612	6,729	6,413	653	4,761	1,473	267
6/22/2012	2,418	1,408	363	135	303	317	7,563	7,435	1,094	3,002	1,537	54
<b>Sales</b>												
6/18/2012	1,981	1,663	299	276	507	530	6,745	8,487	976	5,010	966	117
6/19/2012	1,693	1,152	316	190	513	472	6,343	7,476	829	3,770	883	186
6/20/2012	2,187	1,175	377	172	230	226	5,857	6,496	567	3,058	661	43
6/21/2012	2,409	1,653	258	173	665	605	6,312	7,199	715	4,805	1,335	264
6/22/2012	2,643	1,846	309	115	395	303	6,937	8,545	1,209	3,082	1,486	66

(Provisional)

**Ajit Prasad**

Assistant General Manager

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