



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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August 21, 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 July 30, 2012 to August 3, 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												
30-07-2012	2,297	1,966	507	380	473	466	6,544	6,955	576	4,542	1,538	65
31-07-2012	2,492	2,009	978	227	246	348	8,058	9,527	584	4,168	1,243	147
01-08-2012	2,133	988	313	315	216	241	5,873	9,746	308	3,788	1,282	57
02-08-2012	1,625	789	298	243	231	225	5,250	6,476	200	4,056	721	199
03-08-2012	2,118	1,233	519	236	868	837	6,048	6,264	386	3,180	1,210	104
Sales												
30-07-2012	3,010	1,328	991	396	466	452	6,190	7,203	903	4,342	1,490	72
31-07-2012	2,766	1,545	1,427	223	237	338	7,876	8,987	608	4,142	1,307	144
01-08-2012	2,190	1,029	328	314	287	204	5,774	9,930	581	3,793	1,263	60
02-08-2012	1,935	782	180	241	298	217	4,841	6,819	451	4,119	727	212
03-08-2012	2,126	1,305	559	246	921	829	5,789	6,571	681	3,234	1,198	99

(Provisional)

Ajit Prasad

Assistant General Manager

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