



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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August 24, 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 August 6, 2012 to August 10, 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												
06-08-2012	2,336	1,133	418	282	840	820	6,138	6,286	531	3,501	909	43
07-08-2012	1,679	1,152	479	239	402	353	5,832	8,778	743	3,556	861	119
08-08-2012	1,903	1,343	677	391	325	313	7,025	6,802	392	4,430	1,174	66
09-08-2012	2,008	785	883	373	521	519	6,622	6,657	478	4,384	1,247	181
10-08-2012	1,914	310	433	198	333	356	5,832	7,099	376	3,401	988	47
Sales												
06-08-2012	2,167	1,274	505	287	821	821	6,254	6,173	590	3,487	879	55
07-08-2012	1,608	1,280	642	239	523	342	5,987	8,701	911	3,480	974	119
08-08-2012	2,097	1,448	749	388	412	306	6,563	7,340	315	4,349	1,256	71
09-08-2012	1,763	1,183	539	372	528	517	6,177	7,797	668	4,354	1,394	184
10-08-2012	1,316	959	514	193	402	354	5,629	7,806	618	3,493	1,274	51

(Provisional)

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Ajit Prasad
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