



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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August 31, 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 August 13, 2012 to August 17, 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												
13-08-2012	1,925	675	364	317	310	322	5,307	6,675	596	2,866	894	104
14-08-2012	2,375	1,323	604	135	75	86	5,699	6,703	1,173	2,863	1,227	87
16-08-2012	2,472	1,226	537	653	444	292	5,656	7,283	540	3,738	1,702	50
17-08-2012	2,089	1,153	364	242	457	482	4,784	6,630	639	3,660	2,099	157
Sales												
13-08-2012	1,758	1,041	377	325	309	324	5,185	6,714	727	2,861	991	100
14-08-2012	2,671	1,223	411	135	77	84	5,343	6,529	1,475	3,037	1,192	89
16-08-2012	2,200	1,280	833	656	433	513	5,350	7,583	778	3,581	1,775	76
17-08-2012	2,133	1,231	425	243	462	473	4,494	6,564	921	3,637	1,991	166

(Provisional)

15-08-2012 being holiday on account of Independence Day

Press Release : 2012-2013/359

Ajit Prasad
Assistant General Manager