



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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September 7, 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 21, 2012 to August 24, 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>												
21/08/2012	2,201	1,492	474	102	1,070	1,036	5,463	7,438	296	3,577	1,608	48
22/08/2012	1,120	824	252	331	532	354	3,882	4,327	350	2,902	981	180
23/08/2012	1,353	881	522	233	433	496	4,515	5,145	333	3,979	921	371
24/08/2012	2,483	1,369	450	215	134	146	6,843	6,396	906	3,617	1,739	292
<b>Sales</b>												
21/08/2012	2,454	1,453	434	104	1,059	1,027	5,385	8,663	357	3,670	1,605	42
22/08/2012	1,534	588	220	332	534	351	3,637	4,649	505	2,900	899	180
23/08/2012	1,556	1,007	249	223	526	487	4,275	5,267	429	4,104	837	390
24/08/2012	2,494	1,825	641	220	175	168	6,675	6,544	985	3,644	1,954	309

(Provisional)

20-08-2012 being holiday on account of Ramzan Id