



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

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July 13, 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 25, 2012 to June 29, 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>												
6/25/2012	2,690	1,248	1,035	419	615	617	6,688	6,916	821	2,946	1,146	148
6/26/2012	2,300	1,015	1,036	221	374	349	6,703	7,284	728	3,925	1,140	100
6/27/2012	3,475	1,654	1,064	353	548	511	6,948	7,274	498	4,357	2,178	220
6/28/2012	2,898	1,279	1,002	168	456	722	5,599	8,943	1,747	4,734	2,134	222
6/29/2012	3,666	2,492	1,378	119	580	402	9,558	9,149	737	3,873	2,239	169
<b>Sales</b>												
6/25/2012	2,795	2,097	473	419	628	587	6,528	7,976	789	2,977	1,008	151
6/26/2012	2,497	1,808	663	217	364	355	6,178	7,974	970	3,947	1,129	105
6/27/2012	2,366	2,384	1,354	355	595	521	6,312	7,856	671	4,333	2,100	287
6/28/2012	2,413	2,071	720	165	742	1,169	5,192	9,131	1,942	4,425	2,169	212
6/29/2012	3,135	3,063	1,513	117	627	427	9,366	9,745	863	3,926	2,216	163

(Provisional)

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