



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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 July 16, 2012 to July 20, 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												
16/07/2012	1,891	1,252	719	390	623	636	6,904	7,007	921	4,564	1,016	58
17/07/2012	1,954	1,279	693	196	155	195	6,384	7,160	541	4,233	896	37
18/07/2012	2,163	914	330	296	334	337	6,231	7,907	930	4,782	1,426	71
19/07/2012	2,167	585	290	198	589	695	6,210	6,543	270	5,224	1,012	165
20/07/2012	2,145	831	438	212	407	410	5,578	5,699	351	3,876	874	99
Sales												
16/07/2012	2,333	1,073	712	393	625	643	6,989	6,843	647	4,522	859	59
17/07/2012	2,028	1,223	565	176	152	121	6,336	7,125	603	4,234	921	44
18/07/2012	1,736	1,248	349	300	563	330	6,062	7,718	908	5,146	1,430	70
19/07/2012	1,723	1,050	369	200	721	901	6,084	6,680	298	5,243	1,092	172
20/07/2012	2,490	1,122	427	212	542	403	5,308	5,407	422	3,990	934	103

(Provisional)

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