



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

February 17 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 January 30, 2012 to February 03, 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												
30-01-2012	3,051	1,156	1,095	734	219	310	7,153	8,385	711	3,239	1,640	115
31-01-2012	2,997	1,610	1,601	165	191	271	6,830	10,002	522	3,672	1,489	76
01-02-2012	3,102	691	424	200	146	142	7,668	9,640	581	3,425	1,475	44
02-02-2012	2,285	1,218	699	161	175	111	6,491	7,471	618	3,178	1,576	68
03-02-2012	2,343	920	647	145	188	166	7,105	8,247	986	3,134	770	30
Sales												
30-01-2012	2,530	1,831	828	733	244	279	6,963	9,805	734	3,232	1,847	103
31-01-2012	2,411	1,974	1,663	165	266	268	6,577	10,885	565	3,658	1,728	84
01-02-2012	2,849	1,317	194	206	200	143	7,440	11,217	745	3,314	1,740	44
02-02-2012	2,248	1,525	404	160	198	104	6,346	7,036	607	3,153	1,790	73
03-02-2012	2,566	1,545	534	153	186	165	6,887	8,696	882	3,116	772	40

(Provisional)

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Ajit Prasad
Assistant General Manager