



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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December 24, 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 December 03, 2012 to December 07, 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												
03/12/2012	2,906	1,612	412	191	129	103	8,165	7,318	879	2,894	1,860	124
04/12/2012	1,926	1,235	238	254	151	101	6,347	5,601	545	3,008	1,293	39
05/12/2012	2,297	1,569	489	349	264	267	6,695	5,523	628	2,517	1,141	156
06/12/2012	2,358	1,361	410	253	121	232	7,179	5,371	898	3,011	1,408	190
07/12/2012	2,739	1,290	311	122	130	132	7,279	5,455	526	3,305	1,054	72
Sales												
03/12/2012	2,791	1,281	927	195	131	88	8,053	8,471	981	2,916	1,822	124
04/12/2012	1,752	977	716	254	157	105	6,336	5,931	662	2,958	1,306	44
05/12/2012	2,654	1,245	503	350	388	151	6,723	5,587	743	2,481	1,206	174
06/12/2012	2,484	1,286	853	255	128	226	7,352	5,296	762	3,004	1,437	195
07/12/2012	2,758	1,152	850	112	219	124	7,579	5,991	857	3,292	1,088	81

(Provisional)

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**Ajit Prasad**  
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