



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 28, 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 10, 2012 to December 14, 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												
10-12-2012	2,797	759	508	693	176	160	7,217	5,984	511	3,904	1,183	166
11-12-2012	2,727	996	313	142	109	87	7,158	5,931	462	3,239	1,700	31
12-12-2012	3,479	1,051	405	87	133	102	6,892	5,596	251	3,040	990	41
13-12-2012	2,930	1,006	237	320	80	58	7,851	6,062	322	3,835	1,191	224
14-12-2012	2,405	1,305	534	93	94	73	7,633	6,245	388	3,612	1,536	62
Sales												
10-12-2012	2,162	1,642	579	698	169	165	7,043	6,405	523	3,895	1,285	172
11-12-2012	2,285	1,337	623	142	113	92	6,878	6,620	561	3,236	1,780	36
12-12-2012	2,788	1,461	894	88	117	93	6,552	5,965	453	3,044	1,091	46
13-12-2012	1,826	1,359	764	321	80	57	7,491	6,523	713	3,820	1,316	231
14-12-2012	3,316	1,044	526	100	118	72	7,381	6,128	383	3,622	1,644	77

(Provisional)

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