



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

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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 December 17, 2012 to December 21, 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												
17-12-2012	2,656	1,163	406	459	105	85	5,811	4,701	194	3,295	1,508	85
18-12-2012	6,659	1,094	339	359	96	40	6,300	6,021	695	3,275	2,088	31
19-12-2012	3,110	1,346	421	216	271	91	7,215	5,917	442	3,944	1,745	196
20-12-2012	2,798	1,310	325	207	96	117	7,440	5,003	1,321	3,232	3,089	238
21-12-2012	2,973	1,898	387	127	108	67	7,096	4,647	933	2,600	2,323	605
Sales												
17-12-2012	2,540	935	572	461	102	76	5,535	5,056	385	3,310	1,624	100
18-12-2012	2,404	950	427	358	79	34	6,160	6,089	753	3,354	2,212	36
19-12-2012	2,822	1,286	642	218	277	102	7,247	6,030	563	3,984	1,861	195
20-12-2012	2,518	1,461	732	186	102	116	7,097	5,879	1,608	3,236	3,185	244
21-12-2012	3,166	1,566	620	109	105	82	6,861	5,428	1,047	2,607	2,442	600

(Provisional)

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