



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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January 11, 2013

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 24, 2012 to December 28, 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												
24-12-2012	3,853	1,189	1,329	254	519	493	6,009	6,367	1,111	1,798	1,874	402
26-12-2012	2,466	1,543	924	672	135	92	6,349	6,648	969	1,637	790	47
27-12-2012	3,369	2,730	1,346	626	240	307	7,360	7,124	780	2,615	2,481	602
28-12-2012	3,215	1,909	739	118	311	263	8,009	8,275	929	2,453	1,938	1,290
Sales												
24-12-2012	4,104	2,147	672	289	541	502	5,872	7,153	1,250	1,785	1,846	382
26-12-2012	3,052	1,490	885	661	144	95	6,135	6,375	1,208	1,644	798	65
27-12-2012	3,332	1,855	2,070	617	240	304	7,000	6,987	840	2,519	2,588	709
28-12-2012	3,425	1,575	1,420	114	287	263	7,385	8,329	1,225	2,456	1,948	1,328

(Provisional)

(25-12-2012 being holiday on account of christmas)

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J. D. Desai
Assistant Manager