



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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October 25, 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 October 01, 2012 to October 05, 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												
01/10/2012	2,304	1,762	454	835	339	148	6,139	6,678	875	3,472	2,048	122
03/10/2012	3,180	2,317	281	848	541	326	7,425	7,824	999	4,829	1,502	83
04/10/2012	2,454	2,075	386	650	259	75	7,585	6,620	1,079	4,113	1,731	306
05/10/2012	3,288	1,955	443	308	287	116	8,016	6,415	577	3,244	1,049	305
Sales												
01/10/2012	2,251	1,258	613	643	177	146	5,877	6,589	1,303	3,495	1,929	125
03/10/2012	3,009	1,634	1,243	663	373	327	7,522	7,896	1,011	4,873	1,402	97
04/10/2012	2,518	1,481	1,219	460	70	76	7,546	7,134	1,332	4,121	1,685	318
05/10/2012	2,929	1,335	1,301	126	105	121	7,778	6,303	577	3,233	1,068	314

(Provisional)

02/10/2012 being holiday on account of Gandhi Jayanti

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Ajit Prasad
Assistant General Manager