



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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 08, 2012 to October 12, 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												
08-10-2012	1,716	1,801	254	451	352	146	6,453	3,337	663	3,943	1,176	70
09-10-2012	2,415	1,991	368	437	274	54	7,601	6,815	581	3,931	1,390	86
10-10-2012	2,344	2,207	749	541	336	90	7,463	6,149	565	4,168	1,080	130
11-10-2012	2,255	1,852	592	320	274	52	6,576	6,899	279	4,287	1,119	89
12-10-2012	2,200	1,409	524	282	485	296	6,150	5,385	315	4,526	740	66
Sales												
08-10-2012	1,286	1,498	551	258	148	136	6,317	3,427	638	3,959	1,128	68
09-10-2012	2,632	734	957	253	92	50	7,455	6,557	748	3,949	1,599	86
10-10-2012	2,174	1,235	1,189	354	183	83	7,346	6,821	734	4,208	1,176	136
11-10-2012	2,502	1,140	796	132	90	63	6,596	7,042	326	4,273	1,072	96
12-10-2012	2,427	881	866	96	301	305	5,980	5,317	390	4,523	800	65

(Provisional)

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