



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 2, 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 15, 2012 to October 19, 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												
15/10/2012	1,930	1,772	435	637	346	97	5,843	5,689	471	4,309	1,504	81
16/10/2012	2,631	1,773	490	376	324	129	6,922	6,517	445	4,296	1,131	66
17/10/2012	2,478	1,174	234	402	333	135	6,159	5,869	436	4,317	1,582	64
18/10/2012	2,131	1,967	543	493	460	48	6,475	5,798	415	4,237	1,445	89
19/10/2012	2,751	2,339	551	452	380	106	8,097	6,697	732	3,477	1,644	128
Sales												
15/10/2012	1,843	1,195	642	452	180	102	5,806	5,701	485	4,284	1,512	86
16/10/2012	2,076	1,220	1,221	186	149	154	6,769	6,437	501	4,296	1,264	51
17/10/2012	1,973	848	762	215	147	128	5,993	5,800	560	4,371	1,528	71
18/10/2012	1,966	1,065	693	210	189	46	6,525	5,831	554	4,108	1,288	97
19/10/2012	2,450	1,483	1,121	176	107	100	7,835	6,603	820	3,401	1,666	152

(Provisional)

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