



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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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 October 22, 2012 to October 26, 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
<b>Purchase</b>												
22-10-2012	3,414	1,918	728	1,088	736	80	7,628	7,432	620	2,823	1,436	49
23-10-2012	3,162	1,776	1,058	920	1,323	670	5,409	6,623	1,196	3,033	1,862	157
25-10-2012	4,159	1,738	566	1,123	842	175	6,485	6,206	1,034	4,319	1,659	210
<b>Sales</b>												
22-10-2012	3,163	1,309	714	418	83	85	7,379	7,875	840	2,824	1,497	59
23-10-2012	2,203	1,939	949	256	661	642	4,952	7,319	1,268	3,020	1,873	161
25-10-2012	2,848	1,409	1,076	448	215	174	6,116	6,502	1,130	4,344	1,626	209

(Provisional)

24/10/2012 and 26/10/2012 being holidays on account of Dasara and Bakri Id, respectively.

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**Ajit Prasad**  
Assistant General Manager