



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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November 16, 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 29, 2012 to November 02, 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>												
29-10-2012	5,022	2,613	1,470	983	879	198	8,582	6,743	1,038	3,865	1,855	752
30-10-2012	3,277	3,014	735	1,053	988	443	6,732	7,380	760	3,049	2,318	55
31-10-2012	3,091	3,161	958	998	866	199	8,430	7,584	618	3,528	1,604	130
01-11-2012	2,329	1,628	175	803	737	67	6,019	7,441	764	3,285	1,241	60
02-11-2012	2,853	1,729	210	778	857	137	6,716	6,789	686	3,428	1,390	46
<b>Sales</b>												
29-10-2012	3,271	2,892	1,566	314	232	192	8,676	6,961	1,289	3,804	1,890	826
30-10-2012	2,503	1,710	1,333	391	333	426	6,638	8,257	1,243	3,066	2,190	65
31-10-2012	2,632	1,411	1,689	335	203	197	8,324	8,127	936	3,543	1,544	140
01-11-2012	1,722	905	462	140	74	68	6,002	7,490	1,004	9,806	1,270	79
02-11-2012	2,109	1,022	445	113	202	142	6,524	6,639	845	3,394	1,468	47

(Provisional)