



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 November 14, 2011 to November 18, 2011.

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												
14/11/2011	2,537	1,236	737	472	268	324	8,398	6,101	386	3,426	1,523	94
15/11/2011	2,519	1,500	637	234	356	371	8,358	8,107	673	3,590	1,215	92
16/11/2011	2,727	1,620	860	182	478	465	7,891	7,946	642	3,898	1,567	119
17/11/2011	1,849	1,283	482	263	286	197	7,296	6,837	710	3,353	1,194	229
18/11/2011	2,397	1,721	883	185	244	209	8,838	8,541	891	3,016	1,539	89
Sales												
14/11/2011	3,063	1,375	614	447	274	282	7,618	7,524	574	3,398	1,642	65
15/11/2011	2,406	1,871	660	225	349	401	7,537	8,899	1,098	3,584	1,311	70
16/11/2011	2,167	2,048	823	180	411	510	7,285	8,217	974	3,897	1,592	97
17/11/2011	2,163	1,377	597	280	360	209	6,667	6,066	1,012	3,348	1,112	214
18/11/2011	2,724	2,430	777	175	362	160	8,325	9,333	1,042	3,022	1,481	84

(Provisional)

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