



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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November 29, 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 November 05, 2012 to November 09, 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												
05/11/2012	2,439	1,797	1,367	246	110	93	7,879	5,578	455	3,480	1,500	18
06/11/2012	2,653	1,660	256	394	88	60	6,626	6,159	293	3,697	1,783	18
07/11/2012	2,557	2,003	360	354	75	86	6,799	6,378	587	3,344	1,356	32
08/11/2012	2,103	1,302	336	185	88	91	5,705	5,412	904	3,544	873	208
09/11/2012	2,509	1,434	624	79	98	51	5,568	5,128	752	2,933	1,037	42
Sales												
05/11/2012	2,698	1,465	650	242	123	81	7,749	5,895	647	3,454	1,421	19
06/11/2012	2,462	1,357	887	402	100	59	6,433	6,463	565	3,714	1,694	27
07/11/2012	2,772	1,771	817	350	77	91	6,672	6,091	627	3,325	1,420	36
08/11/2012	1,964	1,530	492	159	97	89	5,557	5,236	1,097	3,556	888	259
09/11/2012	2,776	1,088	1,143	98	131	52	5,175	5,306	888	2,919	1,092	47

(Provisional)

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