



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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December 12, 2011

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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 21, 2011 to November 25, 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
<b>Purchase</b>												
21/11/2011	2,356	1,904	800	411	334	243	8,781	6,872	1,287	3,533	1,588	131
22/11/2011	2,500	2,197	783	259	162	113	6,915	6,744	1,106	2,626	2,281	294
23/11/2011	2,209	2,193	1,260	211	158	178	7,875	6,619	506	3,065	1,581	118
24/11/2011	1,315	1,265	942	232	195	143	6,289	4,456	639	2,311	1,473	49
25/11/2011	2,724	2,227	1,836	257	428	511	8,521	6,003	511	2,792	2,278	290
<b>Sales</b>												
21/11/2011	2,397	2,635	657	416	225	284	8,185	7,338	1,035	3,501	1,309	122
22/11/2011	2,275	2,946	604	274	221	128	6,547	7,720	1,450	2,637	2,226	305
23/11/2011	2,322	2,475	781	213	159	183	7,347	6,634	949	2,905	1,577	113
24/11/2011	1,149	2,076	698	232	270	142	6,058	4,547	817	2,238	1,426	67
25/11/2011	3,588	2,245	1,026	294	446	497	7,668	6,305	519	2,774	2,233	271

(Provisional)

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**Ajit Prasad**  
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