



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 4, 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 12, 2012 to November 16, 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												
12/11/2012	1,425	1,408	347	180	37	41	4,115	2,122	888	2,492	1,263	52
15/11/2012	2,889	844	449	327	102	93	6,610	7,945	475	2,450	1,459	153
16/11/2012	2,808	1,120	567	178	164	101	6,387	5,530	716	2,353	1,105	78
Sales												
12/11/2012	1,524	1,029	600	184	43	36	3,947	2,059	1,036	2,492	1,232	63
15/11/2012	2,849	1,426	579	293	100	87	6,486	8,325	594	2,464	1,389	154
16/11/2012	2,941	860	749	158	160	100	6,356	5,433	706	2,371	1,123	88

(Provisional)

(13-11-2012 and 14-11-2012 being holidays on account of Diwali)

Press Release : 2012-2013/930

Ajit Prasad
Assistant General Manager