



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

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December 16, 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 28, 2011 to December 2, 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>												
28/11/2011	3,496	1,717	2,217	312	338	371	9,074	7,431	518	3,078	2,575	210
29/11/2011	2,998	1,557	1,563	359	476	812	7,835	6,693	469	3,117	2,488	97
30/11/2011	2,996	2,010	2,121	369	206	267	9,189	6,575	483	3,212	1,693	128
01/12/2011	2,461	2,027	1,190	232	290	158	8,707	9,352	753	2,235	2,272	103
02/12/2011	2,596	1,589	888	142	110	183	7,068	6,547	1,232	1,659	1,194	78
<b>Sales</b>												
28/11/2011	3,279	2,483	1,925	342	372	357	8,470	7,812	1,068	3,037	2,521	220
29/11/2011	2,549	1,955	1,204	334	447	830	7,802	6,736	555	3,128	2,654	114
30/11/2011	2,842	2,297	2,150	325	220	271	8,305	7,896	782	3,144	1,870	148
01/12/2011	2,864	3,052	817	230	279	208	7,581	10,699	1,240	2,238	2,245	97
02/12/2011	2,318	1,805	654	137	323	101	6,367	7,557	1,575	1,598	1,270	71

(Provisional)

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**Ajit Prasad**  
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