



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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December 10, 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 19, 2012 to November 23, 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												
19/11/2012	2,223	1,032	722	270	110	109	5,565	5,973	626	2,467	1,425	47
20/11/2012	1,783	1,361	395	171	85	72	5,587	5,711	875	2,184	1,317	278
21/11/2012	2,266	1,333	575	305	110	62	6,134	6,308	453	3,299	1,504	152
22/11/2012	1,387	1,324	424	117	311	261	5,316	3,040	470	2,859	1,373	263
23/11/2012	1,888	1,531	502	185	84	92	6,772	6,018	433	3,429	1,749	181
Sales												
19/11/2012	2,479	1,044	652	271	123	112	5,485	6,689	827	2,368	1,503	53
20/11/2012	2,015	1,085	549	194	182	70	5,468	6,046	820	2,197	1,386	293
21/11/2012	2,280	1,310	623	301	115	70	6,079	6,573	470	3,324	1,587	154
22/11/2012	1,070	1,375	800	116	305	243	4,912	3,283	709	2,874	1,383	268
23/11/2012	2,373	1,207	756	175	81	89	6,348	6,391	562	3,391	1,810	193

(Provisional)