



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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December 14, 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 26, 2012 to November 30, 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												
26-11-2012	2,497	1,946	963	428	465	452	6,682	7,329	1,584	3,055	1,763	171
27-11-2012	2,911	2,708	1,246	223	212	270	7,612	8,203	1,324	4,032	2,476	159
29-11-2012	4,567	2,602	950	544	340	267	9,304	7,655	927	3,696	3,162	103
30-11-2012	3,259	2,183	827	122	273	270	8,577	6,908	484	3,654	1,731	135
Sales												
26-11-2012	2,465	2,209	1,045	430	485	450	6,500	7,835	1,682	3,093	1,932	176
27-11-2012	2,824	2,127	1,744	219	226	270	7,297	8,589	1,549	4,031	2,403	159
29-11-2012	3,806	2,497	1,834	546	330	322	9,353	7,510	1,010	3,722	3,323	118
30-11-2012	2,814	1,870	1,807	126	294	271	8,348	7,576	587	3,682	2,031	131

(Provisional)

(28-11-2012 being holidays on account of Guru Nanak Jayanti)

Press Release : 2012-2013/998

Ajit Prasad
Assistant General Manager