



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 26, 2008

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 September 08, 2008 to September 12, 2008.

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												
08/09/2008	2,200	1,560	597	876	1,934	1,581	7,619	7,040	388	7,460	1,845	328
09/09/2008	2,040	1,227	657	792	2,048	1,874	5,177	7,744	795	5,486	1,756	327
10/09/2008	1,629	1,425	424	853	1,525	1,571	7,268	7,202	913	4,931	1,464	101
11/09/2008	1,589	1,345	497	824	1,358	1,091	6,277	9,931	1,864	3,871	1,502	456
12/09/2008	2,219	1,394	677	845	1,746	1,635	6,263	11,076	1,562	4,222	1,094	464
Sales												
08/09/2008	2,313	1,560	762	853	1,828	1,687	7,114	7,436	433	7,468	1,906	319
09/09/2008	2,095	1,840	522	786	2,051	1,826	5,177	7,928	1,079	5,504	1,654	329
10/09/2008	1,994	2,279	398	859	1,531	1,592	6,254	7,605	873	4,876	1,576	100
11/09/2008	2,297	2,001	545	842	1,354	1,059	5,479	9,029	1,496	3,882	1,448	482
12/09/2008	1,956	2,443	585	842	1,710	1,617	5,538	10,669	1,525	4,274	1,148	464

(Provisional)

Ajit Prasad
Manager

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