



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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September 9, 2011

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 August 22, 2011 to August 26, 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
Purchase												
22/08/2011	3,172	1,541	903	115	1,187	928	5,657	5,907	342	3,766	1,417	125
23/08/2011	2,879	1,624	1,147	157	867	673	7,300	6,228	485	3,920	1,227	82
24/08/2011	2,818	2,370	1,380	242	299	284	7,919	7,141	584	3,531	1,207	228
25/08/2011	2,768	2,597	1,258	234	517	458	8,396	7,711	898	2,989	2,176	381
26/08/2011	3,357	2,726	2,596	234	552	566	9,147	6,211	682	3,745	2,534	424
Sales												
22/08/2011	3,079	2,047	1,398	119	1,400	959	5,733	7,086	635	3,508	1,465	129
23/08/2011	3,152	2,050	748	158	1,049	837	7,116	6,716	678	3,532	1,122	51
24/08/2011	3,134	2,302	955	248	420	385	7,723	7,675	1,224	3,114	1,269	194
25/08/2011	2,640	2,883	813	216	534	513	8,281	8,646	1,155	3,057	2,125	354
26/08/2011	3,464	3,209	2,092	235	577	585	8,058	7,489	711	3,743	2,422	444

(Provisional)

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