



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

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September 16, 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 29, 2011 to September 02, 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>												
29/08/2011	3,033	2,178	1,970	118	678	718	9,015	8,094	900	3,605	2,603	226
30/08/2011	3,614	2,710	1,755	175	793	565	7,464	8,407	1,067	3,232	2,848	348
02/09/2011	4,485	1,432	1,028	430	974	734	5,751	5,849	531	3,047	1,964	230
<b>Sales</b>												
29/08/2011	3,978	2,505	1,086	161	710	653	8,573	8,457	1,414	3,532	2,477	214
30/08/2011	3,743	2,439	2,166	174	815	625	7,351	10,370	1,007	3,098	2,623	312
02/09/2011	3,635	1,908	1,056	427	1,265	815	6,108	7,149	718	3,028	1,995	229

(Provisional)

31-08-2011 & 01-09-2011	being holidays on account of Ramzan Id & Ganesh Chaturthi respectively
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**Ajit Prasad**  
Assistant General Manager