



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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September 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 August 27, 2012 to August 31, 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												
27-08-2012	2,029	1,224	538	543	486	437	5,536	5,240	490	2,335	940	256
28-08-2012	2,189	1,606	1,272	247	705	649	5,811	5,649	621	3,878	1,860	182
29-08-2012	2,743	2,228	871	158	293	310	7,075	6,209	519	3,335	1,772	324
30-08-2012	2,546	1,424	482	149	291	328	5,052	6,732	649	3,193	1,543	292
31-08-2012	2,636	1,654	903	119	301	350	7,435	6,466	361	4,214	1,069	118
Sales												
27-08-2012	2,054	1,179	654	539	513	436	5,349	5,193	496	2,376	1,033	269
28-08-2012	2,291	2,158	773	248	689	632	5,749	5,845	671	3,888	1,924	172
29-08-2012	2,092	1,770	1,413	158	306	302	7,308	6,345	668	3,374	1,728	351
30-08-2012	1,813	1,397	1,155	152	284	332	5,155	6,698	485	3,208	1,642	329
31-08-2012	2,511	1,519	1,090	116	293	357	7,293	6,857	615	4,213	1,147	128

(Provisional)

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