



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

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September 23, 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 September 05, 2011 to September 09, 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>												
05/09/2011	2,027	1,003	906	90	510	551	5,586	3,466	495	3,138	826	105
06/09/2011	2,608	1,738	908	213	853	747	9,055	7,503	598	5,238	1,975	173
07/09/2011	2,964	1,341	774	147	695	503	8,601	5,912	623	3,587	1,685	66
08/09/2011	2,203	1,649	953	180	471	469	6,615	6,066	963	2,807	1,459	188
09/09/2011	2,341	2,266	873	142	562	526	7,102	6,157	696	3,568	989	64
<b>Sales</b>												
05/09/2011	1,580	1,896	610	87	657	500	5,415	4,052	508	2,825	778	230
06/09/2011	3,405	1,838	736	212	1,083	693	8,829	8,450	964	4,863	2,023	169
07/09/2011	2,625	2,080	656	146	934	588	8,354	6,520	827	3,236	1,838	44
08/09/2011	2,231	1,607	717	140	491	373	6,651	6,793	979	2,825	1,554	194
09/09/2011	2,864	1,819	576	138	612	498	7,602	6,606	856	3,512	1,045	64

(Provisional)

**Ajit Prasad**  
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