



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई 400001

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**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 13, 2010 to September 17, 2010.

All Figures are in USD Millions

MERCHANT							INTER BANK					
Position Date	Spot	FCY/INR Forward	Forward Cancel	Spot	FCY/FCY Forward	Forward Cancel	Spot	FCY/INR Swap	Forward	Spot	FCY/FCY Swap	Forward
<b>Purchase</b>												
13-09-2010	2,450	1,492	638	137	1,583	1,195	7,665	5,526	1,323	4,048	1,432	48
14-09-2010	2,197	1,507	620	202	1,138	1,032	6,568	7,185	1,113	4,830	1,383	84
15-09-2010	1,958	949	470	127	1,344	982	5,759	5,839	644	4,621	1,352	182
16-09-2010	2,181	1,672	938	149	1,011	808	7,349	8,407	723	3,860	1,491	241
17-09-2010	2,695	2,433	1,425	123	812	607	9,147	7,160	732	4,292	1,015	80
<b>Sales</b>												
13-09-2010	2,658	2,318	675	136	1,575	1,322	7,508	5,173	1,003	4,056	1,741	54
14-09-2010	2,168	1,793	443	204	1,243	977	6,522	5,833	875	4,837	1,436	89
15-09-2010	1,672	1,256	397	134	1,337	957	5,664	5,160	692	4,601	1,675	177
16-09-2010	1,748	2,534	860	144	1,046	755	7,010	7,723	909	3,922	1,765	190
17-09-2010	2,089	3,338	1,422	129	798	601	8,724	6,977	954	4,301	1,313	74

(Provisional )

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**Ajit Prasad**  
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