



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

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September 21, 2012

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-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 03, 2012 to September 07, 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
<b>Purchase</b>												
03-09-2012	1,390	978	125	409	307	261	3,968	2,494	342	2,885	1,094	41
04-09-2012	2,286	1,034	436	411	260	232	5,817	8,068	446	2,911	1,231	87
05-09-2012	2,079	2,574	292	433	335	304	6,561	7,547	463	5,079	1,073	104
06-09-2012	2,122	1,677	514	321	396	365	6,236	7,322	501	3,685	1,370	196
07-09-2012	2,697	1,385	429	182	647	602	6,605	6,921	475	3,677	1,118	48
<b>Sales</b>												
03-09-2012	1,264	942	291	418	379	252	3,744	2,376	415	2,886	1,092	45
04-09-2012	2,763	908	408	410	273	231	5,699	7,920	526	2,938	1,258	69
05-09-2012	2,556	1,282	598	433	340	307	6,639	7,586	575	5,065	1,236	115
06-09-2012	2,079	1,424	745	315	454	355	6,123	7,303	876	3,754	1,359	195
07-09-2012	2,410	1,697	634	180	659	591	6,486	6,383	533	3,655	1,146	52

(Provisional)

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**Ajit Prasad**  
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