



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 28, 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 September 10, 2012 to September 14, 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												
10-09-2012	2,255	1,459	338	748	602	384	6,249	7,213	598	3,526	1,474	78
11-09-2012	1,940	1,332	582	418	618	347	5,482	6,237	439	3,998	1,218	65
12-09-2012	2,282	2,100	695	522	990	655	6,865	7,722	483	4,475	1,377	186
13-09-2012	1,955	1,401	601	340	419	234	5,551	8,659	365	3,421	1,417	171
14-09-2012	3,146	2,818	1,338	308	1,123	876	9,475	9,325	882	5,370	1,648	97
Sales												
10-09-2012	2,253	1,184	447	564	488	377	6,163	6,887	626	3,607	1,543	80
11-09-2012	1,893	1,060	507	233	441	346	5,473	5,890	507	4,001	1,299	67
12-09-2012	2,441	2,047	536	335	814	631	6,490	7,481	621	4,509	1,470	190
13-09-2012	1,797	1,294	401	151	363	239	5,624	8,665	339	3,546	1,380	172
14-09-2012	2,834	3,358	1,119	112	964	885	9,103	9,213	781	5,388	1,685	131

(Provisional)

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