



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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October 7, 2011

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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 19, 2011 to September 23, 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
Purchase												
19/09/2011	2,772	2,064	944	167	254	410	8,091	7,883	654	3,140	1,800	115
20/09/2011	2,310	1,790	846	124	651	307	8,999	8,794	810	3,518	1,324	103
21/09/2011	3,491	1,812	1,007	312	483	262	9,589	8,192	1,119	3,108	1,363	75
22/09/2011	2,227	3,713	2,065	128	425	380	10,240	8,547	1,029	3,604	1,501	216
23/09/2011	2,159	2,743	1,434	81	641	581	9,732	7,273	927	2,905	1,474	160
Sales												
19/09/2011	2,413	2,894	570	168	407	455	7,964	8,279	911	3,014	1,937	60
20/09/2011	2,419	2,769	525	125	615	415	8,484	10,892	1,533	3,554	1,525	108
21/09/2011	2,067	3,616	683	329	546	369	9,641	9,227	1,545	3,086	1,549	55
22/09/2011	2,280	5,203	943	129	616	369	9,379	9,284	1,777	3,399	1,665	214
23/09/2011	2,614	2,713	1,224	90	753	526	9,390	8,432	1,237	2,813	1,251	527

(Provisional)

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