



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

October 5, 2012

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

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 17, 2012 to September 21, 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												
17-09-2012	3,114	2,933	936	532	647	634	7,953	9,048	3,325	3,326	1,223	496
18-09-2012	3,121	2,116	852	541	401	204	8,720	8,839	1,458	4,211	1,573	69
20-09-2012	3,046	1,021	421	495	469	243	6,619	7,485	492	4,283	2,160	209
21-09-2012	3,723	2,314	913	308	329	137	9,862	8,297	896	3,684	1,082	276
Sales												
17-09-2012	2,652	2,735	1,153	345	471	626	7,936	8,822	1,845	3,382	1,340	512
18-09-2012	3,325	1,448	1,269	355	243	193	8,495	8,463	1,734	4,210	1,668	76
20-09-2012	2,450	1,065	475	289	296	261	6,611	7,366	418	4,290	2,115	204
21-09-2012	3,007	2,484	1,194	133	139	137	9,836	8,156	814	3,677	1,177	264

(Provisional)

19-09-2012 being holiday on account of Ganesh Chaturthi

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J. D. Desai
Assistant Manager