



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

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October 14, 2011

**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 26, 2011 to September 29, 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 |
| <b>Purchase</b> |           |         |                |           |         |                |            |        |         |           |       |         |
| 26/09/2011      | 2,892     | 2,729   | 1,669          | 257       | 752     | 624            | 9,485      | 7,156  | 848     | 4,065     | 2,022 | 371     |
| 27/09/2011      | 3,323     | 3,223   | 2,697          | 223       | 549     | 621            | 9,868      | 7,889  | 955     | 3,513     | 2,472 | 335     |
| 28/09/2011      | 3,626     | 2,782   | 1,930          | 229       | 361     | 342            | 8,872      | 8,275  | 1,237   | 3,798     | 2,303 | 149     |
| 29/09/2011      | 3,743     | 2,472   | 1,826          | 218       | 566     | 534            | 8,173      | 8,722  | 1,806   | 5,165     | 2,788 | 491     |
| <b>Sales</b>    |           |         |                |           |         |                |            |        |         |           |       |         |
| 26/09/2011      | 3,236     | 2,864   | 1,791          | 261       | 787     | 619            | 9,549      | 8,353  | 1,005   | 3,921     | 2,443 | 175     |
| 27/09/2011      | 3,058     | 2,938   | 2,737          | 218       | 615     | 561            | 9,246      | 8,109  | 1,402   | 3,488     | 2,764 | 288     |
| 28/09/2011      | 2,956     | 2,868   | 1,871          | 236       | 395     | 328            | 8,743      | 7,276  | 1,502   | 3,783     | 2,572 | 142     |
| 29/09/2011      | 3,952     | 2,050   | 1,706          | 201       | 641     | 577            | 7,836      | 10,334 | 2,082   | 5,245     | 3,216 | 422     |

(Provisional)

|            |                           |
|------------|---------------------------|
| 30/09/2011 | being half yearly closing |
|------------|---------------------------|

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**Sabeeta Badkar**  
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