



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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October 12, 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 24, 2012 to September 28, 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												
24/09/2012	3,430	1,651	458	608	442	135	8,183	7,082	486	4,442	1,307	98
25/09/2012	3,422	1,658	1,410	451	887	730	8,301	6,958	736	3,978	1,472	141
26/09/2012	4,158	2,096	943	418	490	334	7,905	8,415	874	4,443	2,428	228
27/09/2012	3,163	2,494	708	487	443	291	8,699	8,145	524	3,909	2,360	296
28/09/2012	4,546	2,804	1,146	374	364	289	9,480	8,645	1,175	4,827	1,576	158
Sales												
24/09/2012	2,597	1,146	1,039	416	250	133	8,542	7,257	557	4,463	1,193	85
25/09/2012	3,441	2,761	1,097	265	724	714	8,038	7,156	836	3,996	1,529	137
26/09/2012	2,792	1,642	1,725	234	346	284	7,705	8,522	790	4,249	2,383	342
27/09/2012	2,965	1,810	1,321	302	239	288	8,537	8,294	795	4,040	2,324	290
28/09/2012	3,558	2,843	1,640	191	217	285	8,992	9,236	1,384	4,914	1,534	169

(Provisional)

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Ajit Prasad
Assistant General Manager