



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 30, 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 12, 2011 to September 16, 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												
12/09/2011	2,687	2,391	1,005	153	1,041	524	9,929	9,242	560	4,552	1,852	69
13/09/2011	2,603	2,471	1,145	68	801	521	8,789	8,251	391	3,827	1,170	126
14/09/2011	2,056	2,108	1,067	173	552	456	8,465	5,979	689	3,724	1,714	143
15/09/2011	2,740	1,849	1,139	205	533	435	7,739	5,711	799	3,526	1,557	196
16/09/2011	2,230	1,535	744	90	239	279	7,236	5,904	671	3,156	1,863	78
Sales												
12/09/2011	2,398	3,143	737	154	1,213	541	9,831	10,089	757	4,304	1,956	68
13/09/2011	2,695	2,881	658	71	822	603	8,295	9,601	734	3,824	1,217	148
14/09/2011	2,285	2,474	569	174	573	416	7,940	7,338	813	3,677	1,781	142
15/09/2011	2,433	2,397	589	201	519	454	7,480	7,101	1,033	3,567	1,637	211
16/09/2011	2,014	2,371	598	90	280	305	7,122	6,670	766	3,127	1,964	80

(Provisional)

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