


		प्रेस प्रकाशनी PRESS RELEASE
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		 भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA वेबसाइट : www.rbi.org.in/hindi Website : www.rbi.org.in ई-मेल email: helpdoc@rbi.org.in

January 09, 2009

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 December 22, 2008 to December 26, 2008.

All Figures are in USD Millions

MERCHANT							INTER BANK					
Position Date	Spot	FCY/INR Forward	Forward Cancel	Spot	FCY/FCY Forward	Forward Cancel	Spot	FCY/INR Swap	Forward	Spot	FCY/FCY Swap	Forward
Purchase												
22/12/2008	1,670	854	534	258	932	815	3,676	5,674	1,411	2,763	2,419	204
23/12/2008	1,282	1,455	833	204	772	515	4,338	5,522	854	1,291	1,910	462
24/12/2008	1,530	1,489	845	214	444	427	4,395	5,103	943	1,008	2,374	219
26/12/2008	1,321	1,125	430	79	211	198	4,001	6,067	1,033	986	1,585	73
Sales												
22/12/2008	1,915	1,124	403	251	941	827	3,597	5,429	1,005	2,762	2,533	205
23/12/2008	1,613	1,515	465	196	765	514	4,232	5,126	1,025	1,305	1,903	464
24/12/2008	1,834	1,279	645	207	439	427	4,341	5,143	411	983	2,471	225
26/12/2008	1,616	903	339	80	195	183	3,801	5,957	481	976	1,616	71

(Provisional)

December 25, 2008 being holiday on account of Christmas

Ajit Prasad
Manager

Press Release : 2008-2009/1062