


		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 16, 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 29, 2008 to January 02, 2009.

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												
29/12/2008	3,540	1,871	1,394	937	553	852	4,922	6,516	379	3,391	3,766	208
30/12/2008	1,837	1,321	460	355	1,101	1,100	3,770	5,545	1,502	2,484	3,153	374
31/12/2008	1,317	2,065	1,041	399	480	595	3,804	5,480	664	1,552	1,016	246
01/01/2009	474	526	82	107	41	47	2,175	3,768	420	171	275	22
02/01/2009	1,559	1,503	294	267	612	524	4,275	3,863	657	1,942	1,165	226
Sales												
29/12/2008	2,950	1,267	1,656	934	430	903	4,832	5,846	625	3,461	3,876	201
30/12/2008	1,436	1,402	839	350	1,102	1,122	3,493	6,001	1,553	2,470	3,395	377
31/12/2008	1,329	1,088	1,696	389	458	588	3,691	5,741	573	1,579	1,186	301
01/01/2009	464	219	83	103	37	35	1,814	4,028	788	168	275	22
02/01/2009	1,493	1,152	352	265	523	533	4,319	4,229	524	1,940	1,364	235

(Provisional)

Ajit Prasad
Manager

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