



भारतीय रिज़र्व बैंक
RESERVE BANK OF
INDIA

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई 400001

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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 January 19, 2009 to January 23, 2009.

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												
19/01/2009	836	594	419	207	625	601	2,590	2,397	373	2,475	520	67
20/01/2009	1,155	1,231	482	337	774	802	4,152	4,691	395	3,859	2,386	115
21/01/2009	1,404	991	402	268	810	584	3,906	4,681	471	3,003	1,916	72
22/01/2009	1,510	906	715	231	738	606	4,483	5,795	523	2,893	2,087	118
23/01/2009	1,967	914	531	151	675	547	3,228	4,639	454	2,995	1,902	138
Sales												
19/01/2009	954	620	328	202	592	612	2,503	2,242	388	2,458	572	70
20/01/2009	1,946	901	431	335	722	899	4,197	4,728	294	3,857	2,576	115
21/01/2009	1,359	943	395	259	754	636	3,857	4,996	581	3,006	1,952	73
22/01/2009	1,487	829	290	229	713	668	4,399	5,705	575	2,896	2,104	125
23/01/2009	2,257	787	346	149	585	596	2,974	4,854	398	2,993	1,971	142

(Provisional)

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G. Raghuraj
Deputy General Manager