



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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February 13, 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 January 27, 2009 to January 30, 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	Swap	Forward
Purchase												
27/01/2009	1,476	945	662	301	1,093	955	3,688	6,207	265	3,396	2,153	139
28/01/2009	2,153	1,438	1,003	407	665	532	4,253	4,976	483	3,458	1,936	110
29/01/2009	1,523	1,099	715	312	713	650	2,777	4,978	211	3,091	1,773	117
30/01/2009	1,887	1,390	937	236	904	1,031	4,319	5,381	972	3,252	2,417	147
Sales												
27/01/2009	1,479	856	683	295	1,085	1,024	3,600	6,149	198	3,400	2,178	144
28/01/2009	1,971	1,328	1,106	404	655	713	4,063	5,028	537	3,453	1,968	108
29/01/2009	1,340	917	824	309	705	668	2,911	4,662	232	3,072	1,773	130
30/01/2009	1,568	1,123	1,372	232	873	1,073	4,183	5,846	966	3,257	2,585	96

(Provisional)

Press Release : 2008-2009/1311

Ajit Prasad
Manager