



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 February 02, 2009 to February 06, 2009.

All Figures are in USD Millions

MERCHANT							INTER BANK					
Position Date	Spot	FCY/ NR Forward	Forward Cancel	Spot	FCY/ F CY Forward	Forward Cancel	Spot	FCY/ NR Swap	Forward	Spot	FCY/ F CY Swap	Forward
Purchase												
02/02/2009	1,151	906	259	217	709	554	2,858	6,343	332	2,775	1,323	57
03/02/2009	1,103	698	808	231	572	417	3,124	5,889	683	2,173	1,396	78
04/02/2009	1,443	815	446	327	596	594	4,394	5,686	575	2,843	1,442	60
05/02/2009	1,291	650	476	189	620	438	2,877	4,644	414	2,376	1,315	93
06/02/2009	1,306	777	479	253	633	480	2,889	4,277	259	2,628	1,188	121
Sales												
02/02/2009	1,568	657	373	206	695	553	2,793	6,521	387	2,750	1,368	66
03/02/2009	1,156	819	436	223	545	526	3,225	6,988	839	2,186	1,395	86
04/02/2009	1,422	998	460	316	604	536	4,324	5,583	531	2,830	1,640	68
05/02/2009	1,561	511	271	197	597	477	2,697	4,202	398	2,372	1,377	68
06/02/2009	1,236	868	374	251	592	538	2,750	4,268	333	2,664	1,217	89

(Provisional)

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Ajit Prasad
Manager