



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 23, 2009 to February 27, 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												
23/02/2009	56	61	1	1	2	5	33	0	0	314	76	3
24/02/2009	2,344	1,107	814	335	1,084	1,249	4,197	6,463	549	3,757	2,009	98
25/02/2009	2,290	1,183	1,669	295	934	675	4,246	6,792	1,115	3,255	2,385	110
26/02/2009	1,429	1,360	662	376	733	683	5,173	4,383	803	2,709	2,209	167
27/02/2009	1,758	1,595	1,043	342	613	731	4,963	6,033	804	2,479	1,907	120
Sales												
23/02/2009	119	21	2	0	4	5	30	0	0	316	79	3
24/02/2009	2,497	1,675	505	321	1,087	1,272	4,205	7,121	616	3,760	1,983	108
25/02/2009	1,998	2,063	1,219	288	924	774	3,875	6,970	1,270	3,276	2,373	118
26/02/2009	1,397	1,524	713	365	735	758	4,684	4,831	1,004	2,710	2,311	164
27/02/2009	2,789	1,764	1,187	340	584	768	4,523	5,363	617	2,473	2,059	160

(Provisional)

23/02/2009 being holiday due to Mahashivratri in major centres

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Ajit Prasad
Manager