



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

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March 20, 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 March 02, 2009 to March 06, 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												
02/03/2009	1,425	1,169	656	216	657	544	6,291	6,373	726	2,733	1,789	174
03/03/2009	1,420	1,123	662	368	510	475	5,511	7,083	1,271	2,403	1,779	76
04/03/2009	1,116	828	566	232	578	536	4,309	5,456	854	2,115	1,596	62
05/03/2009	1,248	839	515	263	452	486	4,028	5,683	909	2,117	1,094	97
06/03/2009	1,636	936	605	184	554	514	4,239	5,531	782	2,066	1,659	84
Sales												
02/03/2009	1,753	1,871	522	183	662	601	5,221	6,884	1,063	2,713	1,848	194
03/03/2009	1,487	1,535	417	335	514	428	5,128	7,913	1,275	2,451	1,878	73
04/03/2009	1,264	1,093	369	213	578	537	4,126	5,845	779	1,917	1,694	98
05/03/2009	1,234	1,378	356	254	437	477	3,522	5,688	852	2,112	1,121	94
06/03/2009	1,746	885	748	180	534	480	3,901	5,911	779	2,059	1,832	466

(Provisional)

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