



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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

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March 26, 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 09, 2009 to March 13, 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
<b>Purchase</b>												
09/03/2009	1,608	904	586	363	796	828	4,489	5,548	886	3,675	1,798	108
10/03/2009	2	1	0	0	0	0	2	3	0	0	33	0
11/03/2009	75	2	14	0	28	23	151	243	50	127	57	0
12/03/2009	2,128	1,006	840	411	1,181	1,359	4,306	6,898	733	4,278	2,383	295
13/03/2009	1,686	951	447	279	1,074	936	3,977	5,943	757	3,605	1,615	79
<b>Sales</b>												
09/03/2009	1,990	988	437	340	764	827	3,767	6,213	1,358	3,700	1,896	105
10/03/2009	2	1	0	0	0	0	2	0	0	0	33	0
11/03/2009	76	5	1	0	28	6	256	200	0	127	57	0
12/03/2009	2,074	1,174	641	403	1,168	1,396	4,055	7,278	893	4,269	2,522	298
13/03/2009	1,543	936	474	282	1,052	968	3,774	5,994	1,015	3,203	1,632	88

(Provisional )

10th & 11th being holidays on account of Id-e-Milad and Holi in major centres

Press Release : 2008-2009/1597

**Ajit Prasad**  
Manager