



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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April 02, 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 16, 2009 to March 20, 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												
16/03/2009	1,502	1,042	1,047	368	599	536	5,359	6,052	517	2,925	1,455	162
17/03/2009	1,569	841	718	188	586	550	4,497	6,679	727	2,428	1,204	98
18/03/2009	1,602	788	384	157	827	580	4,355	8,015	761	3,000	1,882	339
19/03/2009	1,357	1,504	834	577	1,038	966	8,337	7,787	1,822	4,172	2,735	857
20/03/2009	3,232	1,235	563	224	927	556	6,020	8,109	1,757	2,952	1,657	267
Sales												
16/03/2009	1,434	1,420	921	360	595	527	5,005	6,048	757	2,944	1,618	149
17/03/2009	1,512	968	372	180	589	559	4,058	7,007	968	2,448	1,344	106
18/03/2009	1,236	843	272	152	817	583	3,949	8,006	881	2,966	1,757	359
19/03/2009	1,535	1,748	679	572	1,003	1,166	7,278	8,266	1,762	4,157	2,831	861
20/03/2009	1,677	2,601	659	223	909	575	5,680	7,932	2,045	2,958	1,807	284

(Provisional)

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