



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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April 17, 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 30, 2009 to April 03, 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												
30/03/2009	3,322	1,641	2,326	931	877	1,109	5,836	10,831	1,874	4,226	3,435	214
31/03/2009	2,850	1,772	1,489	272	623	1,021	6,068	9,038	2,036	3,015	2,949	171
01/04/2009	16	8	5	38	102	77	59	0	0	331	100	16
02/04/2009	2,574	1,122	624	577	785	832	6,397	9,335	1,894	3,760	3,422	151
03/04/2009	53	12	8	0	7	0	122	195	0	148	57	1
Sales												
30/03/2009	2,973	1,949	1,528	909	869	1,138	5,228	11,097	1,958	4,227	3,424	215
31/03/2009	2,464	1,807	1,349	265	609	1,005	5,845	10,324	1,979	3,057	3,005	175
01/04/2009	88	4	8	38	101	76	57	44	0	331	135	16
02/04/2009	2,538	1,408	552	573	777	884	6,141	9,690	1,903	3,739	3,233	181
03/04/2009	96	32	6	0	3	6	71	125	7	150	57	1

(Provisional)

April 1, 2009 being Banks Account Closing day and April 3, 2009 being holiday in major centres

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