



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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April 24, 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 April 06, 2009 to April 10, 2009.

All Figures are in USD Millions

MERCHANT							INTER BANK					
Position Date	Spot	FCY/IN R Forward	Forwar d Cancel	Spot	FCY/ FCY Forward	Forw ard Cancel	Spot	FCY/ NR Swap	Forw ard	Spot	FCY/ FCY Swap	Forwar d
<b>Purchase</b>												
06/04/2009	2,313	948	601	521	989	1,028	4,541	9,521	947	3,988	2,752	127
07/04/2009	7	6	0	0	0	0	34	0	0	10	2	0
08/04/2009	1,986	1,056	544	224	1,439	1,054	4,540	6,579	962	3,642	3,806	1,182
09/04/2009	2,236	983	591	215	607	527	5,411	8,357	1,207	2,865	2,487	326
10/04/2009	1	1	0	0	0	0	3	6	0	1	0	0
<b>Sales</b>												
06/04/2009	2,157	1,154	499	507	981	1,063	4,238	10,160	831	3,986	2,686	128
07/04/2009	15	2	1	0	0	0	29	0	0	10	2	0
08/04/2009	1,866	1,135	461	211	1,431	1,082	4,274	7,356	1,200	3,649	3,562	1,184
09/04/2009	1,851	1,310	576	209	585	562	5,448	8,503	1,135	2,847	2,525	327
10/04/2009	1	1	2	0	0	0	2	3	0	1	0	0

(Provisional )

April 7, 2009 and April 10, 2009 being holidays in major centres

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