



**भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)  
Website : [www.rbi.org.in](http://www.rbi.org.in)  
इ-मेल email: [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S. Marg, Mumbai 400001  
फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

April 29, 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 13, 2009 to April 17, 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>												
13/04/2009	1,652	625	423	218	341	390	3,822	6,547	454	1,836	1,284	53
15/04/2009	2,342	1,109	919	425	1,254	1,078	6,311	7,521	1,220	3,676	2,597	527
16/04/2009	1,869	936	607	502	620	602	5,548	6,850	1,324	2,815	2,356	252
17/04/2009	1,589	503	1,125	261	583	507	4,014	4,006	2,002	2,703	2,088	79
<b>Sales</b>												
13/04/2009	1,841	945	390	207	356	388	3,568	7,064	507	1,834	1,324	54
15/04/2009	2,637	1,929	845	383	1,205	1,099	6,129	6,979	1,238	3,708	2,569	530
16/04/2009	1,652	1,292	599	495	615	528	5,470	6,665	1,122	2,867	2,070	197
17/04/2009	1,659	1,402	357	258	608	496	3,821	4,554	2,115	2,700	2,110	83

( Provisional )

April 14, 2009 being holidays due to Dr. Ambedkar Jayanti

Press Release: 2008-2009/1791

**Ajit Prasad**  
Manager