



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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May 08, 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 20, 2009 to April 24, 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												
20/04/2009	2,496	699	543	257	480	529	4,039	4,959	930	2,587	1,705	120
21/04/2009	1,614	810	511	239	674	552	4,908	4,387	1,157	2,812	1,831	91
22/04/2009	1,225	801	419	202	725	653	4,340	5,482	599	3,307	1,502	61
23/04/2009	1,244	471	566	207	782	737	3,647	5,198	500	2,688	2,104	184
24/04/2009	1,357	763	418	305	735	707	4,348	5,599	1,645	3,149	2,718	120
Sales												
20/04/2009	2,787	792	303	253	507	545	3,895	4,755	629	2,566	1,888	120
21/04/2009	1,334	1,075	559	236	660	523	4,666	4,900	1,442	2,816	1,847	96
22/04/2009	1,260	1,090	361	195	736	596	4,175	5,494	629	3,309	1,578	61
23/04/2009	1,188	1,138	543	202	773	729	3,531	4,948	570	2,684	2,260	187
24/04/2009	1,386	892	617	301	782	728	4,305	5,365	1,309	3,144	2,843	127

(Provisional)

Press Release: 2008-2009/1832

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