



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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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

May 18, 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 27, 2009 to May 01, 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	No. of Banks
<b>Purchase</b>													
27/04/2009	1,714	1,002	1,655	231	1,012	987	4,732	6,037	806	2,259	2,510	268	77
28/04/2009	2,806	1,197	1,071	292	682	834	4,310	6,576	2,052	2,610	2,675	219	77
29/04/2009	2,109	1,016	1,134	235	902	972	5,152	5,620	1,411	2,559	3,090	400	77
30/04/2009	122	71	10	2	27	19	86	47	26	302	100	50	21
01/05/2009	25	0	0	1	3	2	20	0	0	25	5	3	7
<b>Sales</b>													
27/04/2009	1,893	1,821	992	219	1,014	974	4,372	5,783	785	2,303	2,427	262	77
28/04/2009	1,830	2,073	854	290	754	752	3,986	6,669	1,903	2,620	2,812	225	77
29/04/2009	2,408	1,531	1,346	226	819	977	4,679	5,231	1,521	2,558	3,127	406	77
30/04/2009	135	56	33	2	24	16	62	48	33	299	97	51	21
01/05/2009	21	2	0	1	2	1	3	0	0	32	5	3	7

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Ajit Prasad  
Manager