



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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May 25, 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 May 04, 2009 to May 08, 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												
04/05/2009	2,230	850	594	263	665	654	4,369	8,617	1,264	2,719	1,145	292
05/05/2009	1,828	1,169	639	176	604	495	4,881	7,273	616	2,394	1,300	210
06/05/2009	1,455	668	908	189	806	592	5,559	6,547	639	3,097	1,770	135
07/05/2009	1,156	757	491	241	473	586	4,956	5,965	273	3,272	2,049	61
08/05/2009	1,691	827	554	164	535	446	5,107	6,366	425	2,131	1,903	200
Sales												
04/05/2009	2,423	1,600	624	251	690	716	4,076	8,574	1,271	2,694	1,110	324
05/05/2009	1,534	1,946	795	162	548	534	4,838	7,304	332	2,410	1,305	212
06/05/2009	1,687	1,016	910	181	808	659	5,236	6,544	474	3,098	1,709	137
07/05/2009	1,374	1,050	389	236	504	685	4,906	5,667	458	3,278	2,094	74
08/05/2009	1,836	879	511	164	487	416	4,790	6,448	397	2,142	1,842	217

(Provisional)

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