



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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May 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 May 11, 2009 to May 15, 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												
11/05/2009	1,552	858	645	389	530	669	5,066	5,028	412	2,527	3,392	101
12/05/2009	1,533	577	518	301	511	461	4,016	4,164	567	3,187	3,117	82
13/05/2009	1,623	759	404	302	661	491	4,904	4,383	349	3,188	3,111	125
14/05/2009	1,838	770	339	207	579	592	5,272	5,136	843	2,773	3,443	69
15/05/2009	1,680	512	337	211	664	576	4,139	4,537	1,013	2,586	4,136	150
Sales												
11/05/2009	1,742	976	417	361	617	702	4,879	5,160	400	2,543	3,351	104
12/05/2009	1,492	810	455	294	496	437	4,050	4,263	458	3,142	3,276	108
13/05/2009	1,590	737	416	291	583	595	4,524	4,349	672	3,201	3,258	130
14/05/2009	1,357	1,082	824	205	548	621	5,080	4,762	879	2,739	3,470	64
15/05/2009	1,629	678	392	208	639	608	3,392	5,025	1,319	2,549	4,190	202

(Provisional)

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