



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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June 05, 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 18, 2009 to May 22, 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>												
18/05/2009	1,991	2,720	866	289	697	635	7,663	5,791	995	2,757	3,332	147
19/05/2009	3,388	1,408	1,177	291	599	654	7,021	5,932	891	3,040	2,062	207
20/05/2009	3,264	531	526	134	668	530	6,127	4,529	434	3,082	1,465	82
21/05/2009	2,120	604	423	413	1,030	911	4,240	3,852	854	4,156	2,096	220
22/05/2009	1,821	917	805	239	632	688	5,810	5,495	914	2,740	1,797	390
<b>Sales</b>												
18/05/2009	1,798	2,448	1,436	279	663	703	7,696	6,341	901	2,733	3,424	117
19/05/2009	1,723	3,205	1,108	279	577	677	6,947	6,244	1,004	3,008	2,077	253
20/05/2009	1,698	1,697	759	127	689	459	5,850	5,046	553	3,096	1,605	87
21/05/2009	1,666	1,262	426	409	1,119	937	3,906	3,788	917	4,147	2,165	208
22/05/2009	1,861	1,136	456	232	653	618	6,001	5,740	961	2,732	1,960	388

( Provisional )

**Ajit Prasad**  
Manager

Press Release: 2008-2009/1984