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प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 03, 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 June 15, 2009 to June 19, 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												
15/06/2009	1,650	1,354	682	368	831	665	5,068	5,479	426	3,101	1,491	249
16/06/2009	1,628	831	297	336	967	965	4,589	5,523	672	3,783	1,622	60
17/06/2009	1,798	914	427	513	1,009	647	4,199	5,187	597	3,446	1,408	141
18/06/2009	1,574	898	434	298	937	883	4,084	5,193	994	4,354	2,006	149
19/06/2009	1,361	603	659	328	749	595	3,822	4,362	979	2,846	2,364	71
Sales												
15/06/2009	1,897	1,303	524	361	802	710	5,061	5,754	579	3,087	1,676	248
16/06/2009	1,735	980	460	328	990	1,001	4,262	5,749	967	3,795	1,791	59
17/06/2009	1,575	1,270	425	503	1,017	627	3,960	5,486	937	3,412	1,580	139
18/06/2009	1,597	986	451	296	931	872	4,174	4,951	787	4,392	2,169	141
19/06/2009	1,301	1,144	287	291	736	574	3,616	4,392	494	2,867	2,487	68

(Provisional)

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