



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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June 12, 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 25, 2009 to May 29, 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												
25/05/2009	1,101	563	506	93	413	383	3,313	2,404	618	1,519	959	79
26/05/2009	1,344	1,129	553	350	782	1,032	5,944	5,739	234	3,694	2,286	83
27/05/2009	2,836	1,153	1,891	248	655	716	4,955	5,830	648	3,420	2,410	36
28/05/2009	2,406	901	739	300	812	872	5,246	4,912	880	4,595	3,056	77
29/05/2009	2,807	1,375	1,398	240	1,063	923	5,021	5,420	862	3,800	3,567	391
Sales												
25/05/2009	989	889	613	89	396	375	3,080	1,730	698	1,495	947	112
26/05/2009	2,567	890	328	346	925	997	5,939	5,865	257	3,702	2,350	88
27/05/2009	2,787	2,076	1,034	241	689	661	4,922	6,080	612	3,428	2,629	40
28/05/2009	1,920	1,548	650	296	863	874	5,171	4,912	1,002	4,540	3,152	142
29/05/2009	2,891	1,831	1,257	237	1,101	962	4,623	5,705	998	3,840	3,867	386

(Provisional)

Press Release : 2008-2009/2019

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