



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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June 19, 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 01, 2009 to June 05, 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>												
01/06/2009	1,966	996	473	226	626	558	5,805	6,821	442	2,776	1,518	57
02/06/2009	1,776	471	360	220	822	728	4,197	5,106	588	3,672	2,464	66
03/06/2009	2,026	882	608	174	922	778	5,430	6,040	779	3,826	1,823	43
04/06/2009	1,628	865	434	146	500	526	4,520	5,896	829	3,746	1,467	132
05/06/2009	1,966	326	264	225	1,048	818	3,172	4,409	984	3,313	1,431	101
<b>Sales</b>												
01/06/2009	2,194	696	473	218	631	574	6,010	6,743	445	2,759	1,644	57
02/06/2009	1,429	588	391	211	825	700	4,054	5,126	675	3,669	2,567	65
03/06/2009	1,885	1,265	334	165	938	784	5,690	5,753	705	3,836	1,991	41
04/06/2009	1,548	985	258	140	509	531	4,502	5,648	986	3,749	1,630	136
05/06/2009	1,831	442	199	222	1,042	797	3,250	5,136	1,176	3,295	1,561	100

(Provisional )

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