



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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June 26, 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 08, 2009 to June 12, 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												
08/06/2009	1,930	1,202	431	333	860	874	4,843	4,672	435	3,442	1,723	83
09/06/2009	1,818	718	389	170	748	721	4,593	4,520	494	3,827	1,875	52
10/06/2009	1,737	689	220	237	1,015	935	4,339	4,445	581	4,688	1,292	96
11/06/2009	1,688	702	294	326	944	982	5,601	3,653	594	3,579	1,774	72
12/06/2009	1,627	544	243	356	842	746	3,758	3,900	703	3,365	1,684	166
Sales												
08/06/2009	2,180	1,131	305	319	883	867	4,930	4,699	337	3,450	1,893	87
09/06/2009	1,537	771	577	164	862	671	4,554	4,709	529	3,831	1,919	54
10/06/2009	1,832	822	276	207	1,103	811	4,245	4,743	646	4,704	1,395	125
11/06/2009	1,547	732	365	306	955	929	5,479	3,788	794	3,588	1,828	74
12/06/2009	1,405	638	420	333	897	704	3,505	4,001	951	3,385	1,868	133

(Provisional)

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