



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई 400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S. Marg, Mumbai 400001
फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

August 21, 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 August 03, 2009 to August 07, 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												
03/08/2009	1,970	1,510	462	404	668	727	6,070	6,550	520	3,882	3,297	65
04/08/2009	1,594	1,006	508	315	827	831	5,831	3,961	314	3,359	3,241	117
05/08/2009	1,381	786	555	191	635	559	4,174	3,043	174	2,820	2,698	82
06/08/2009	1,155	816	298	216	517	523	2,410	1,796	231	2,329	2,300	80
07/08/2009	1,097	473	321	276	454	321	2,555	2,298	78	3,089	2,216	58
Sales												
03/08/2009	2,121	1,481	873	415	726	653	5,705	6,384	740	3,919	3,449	64
04/08/2009	1,418	833	465	299	834	783	5,664	4,299	341	3,353	3,364	132
05/08/2009	1,489	774	603	168	702	541	3,743	3,363	402	2,822	2,902	97
06/08/2009	1,117	503	375	219	519	539	2,217	1,844	272	2,324	2,435	80
07/08/2009	1,188	421	331	277	457	339	2,523	2,125	148	3,087	2,426	62

(Provisional)

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J.D. Desai
Assistant Manager