



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 11, 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 24, 2009 to August 28, 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												
24/08/2009	1,751	784	335	114	749	708	3,928	3,290	275	3,131	1,220	196
25/08/2009	1,790	631	293	119	822	510	4,289	3,597	246	3,558	1,550	74
26/08/2009	1,946	1,150	699	368	912	902	3,877	3,774	405	3,284	1,829	104
27/08/2009	2,734	2,681	1,234	277	918	793	5,890	4,833	651	2,856	2,131	467
28/08/2009	1,869	1,029	742	241	1,084	1,004	5,117	4,693	749	3,310	1,833	1,149
Sales												
24/08/2009	2,023	788	355	111	786	664	3,861	3,119	241	3,088	1,353	231
25/08/2009	1,542	969	314	114	604	508	4,147	3,240	344	3,551	1,699	75
26/08/2009	1,970	1,059	432	366	924	911	3,620	3,682	482	3,247	1,832	166
27/08/2009	3,123	1,850	1,174	304	898	820	5,448	4,754	1,264	2,844	2,317	463
28/08/2009	1,948	1,321	624	228	1,068	1,074	4,872	4,598	1,079	3,346	1,948	1,156

(Provisional)

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